

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
November 30, 2024**

**Board of Supervisors Meeting
December 11, 2024**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

III. Check Run Summary (including Cash Disbursements/Receipts)

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 11/1/2024 Through 11/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	169,816.33	
101200	State Board Fund A	3,042.57	
101300	State Board R & R Fund A	3,523.27	
101804	Operating - Mosquito	3,670.37	
101901	Operating - General Fund Reserves	979,677.73	
101902	Operating - Parks Reserves	43,129.28	
101903	Operating - St Light Reserves	7,273.53	
101906	Personnel Reserves	10,771.70	
101907	SRF-STA Debt Service	75,651.10	
101910	Bark Park Reserves	2,900.90	
101913	FSB-Money Market	104,701.79	
101914	McKenna Memorial Fund	5,717.37	
101915	DISTRICT FESTIVAL	2,521.92	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	460,774.00	
229100	Due to AFLAC		334.33
229107	Due to Lincoln	0.08	
229200	Due to New York Life		139.30
229700	SEP/IRA Employee Contribution		864.00
271000	Unreserved Fund Balance		2,196,710.78
319100	Drainage Assessments		51,515.62
325200	General Govt. Assessments		47,835.92
343100	St Light Assessments		19,823.64
343900	Mosquito Assessment		5,914.01
347200	Parks Assessments		65,257.68
347205	Community Center Revenue		100.00
349400	County Right of Ways		6,294.54
361100	Interest Income		6,531.03
511110	Supervisor Fees	400.00	
513120	Salaries	64,986.68	
513210	FICA	5,042.21	
513230	Health Insurance	14,948.53	
513240	Worker's Compensation	5,100.63	
513318	Tax Collection Fees	5,710.40	
513320	Audit	4,500.00	
513325	Accounting	1,983.33	
513342	Computer Services	1,517.37	
513343	Refuse Removal	635.00	
513344	Pest Control	111.00	
513345	Janitorial	676.67	
513400	Travel	1,195.03	
513410	Portal Hosting & Support	4,008.00	
513415	Telephone	1,189.86	
513430	Electric - Offices	366.16	
513435	District Water Usage	619.95	
513450	Insurance	70,787.20	
513480	Legal Advertising	70.20	
513510	Office Supplies	1,322.60	
513525	Fuel & Lubricants	5,517.05	
513527	Uniform Rental	871.04	
513542	Memberships	2,449.20	
513550	Training and Conferences	136.04	
513600	Capital Outlay	254,847.00	
513630	Renewal & Replacement	1,520.29	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 11/1/2024 Through 11/30/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513900	Unreserved Funds	5,188.61	
514310	Attorney	800.00	
514315	Legal	975.87	
515310	Engineering	4,500.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	4,050.86	
517745	Debt - FSB Loan Interest	2,432.12	
537520	Chemicals	4,308.50	
538340	Grant Management	4,635.00	
538430	Electric - Pump Station	913.95	
538465	Maintenance- Canal	125.04	
538466	Maintenance - Vehicle	511.55	
538526	Shop Tools and Supplies	2,179.69	
538527	Operating Equipment	359.14	
541430	Electric - St Lights	9,851.74	
572430	Electric - Parks & Median Signs	413.46	
572460	Maintenance-Parks	<u>3,521.94</u>	
	Total 01 - General Fund	2,402,307.65	2,402,307.65

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2024 Through 11/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	63,861.09	
101200	State Board Fund A	14,116.66	
101300	State Board R & R Fund A	12,570.62	
101900	Operating Reserve	1,830,770.15	
101911	SRF - Water Debt Service	348,273.98	
101913	FSB-Money Market	5,534.00	
102100	Petty Cash	100.00	
115200	A/R-Billing	96,082.84	
115500	A/R WA Deposits		125.00
117000	Allowance for Uncollectible A/R		4,253.61
131107	Due from Wastewater	175,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	288,524.50	
163900	Accumulated Depreciation		3,484,968.99
164912	Water System	3,631,659.22	
166902	Equipment-Enterprise Funds	794,796.02	
169901	Construction In Progress-Water	4,564,152.03	
202205	Retainage Payable		150,950.07
203910	SRF-Water Design		344,077.35
203911	SRF-Water Construction		3,861,054.00
210100	Compensated Absences		32,790.84
217100	FICA Liability		103.56
220100	Customer Deposits		73,051.75
220200	Refunds		329.07
223100	Deferred Revenue		173,533.00
229100	Due to AFLAC		206.94
229107	Due to Lincoln	2.92	
229110	WATER ANGEL DEPOSITS		1,582.00
229200	Due to New York Life		7.95
229300	Child Support Payable	32.31	
229700	SEP/IRA Employee Contribution		4.00
229800	Roth IRA - Employee Contribution		612.00
271000	Unreserved Fund Balance		3,831,548.30
324210	Water Capacity Fee		3,180.00
343300	Water Revenue		166,470.39
343302	Meter Fees		762.78
343303	Backflow Fees		568.74
361100	Interest Income		9,455.95
369903	Miscellaneous Income		1,024.99
511110	Supervisor Fees	300.00	
513120	Salaries	36,222.88	
513210	FICA	2,801.80	
513230	Health Insurance	7,474.27	
513240	Worker's Compensation	2,550.32	
513320	Audit	2,000.00	
513342	Computer Services	2,372.92	
513343	Refuse Removal	156.54	
513344	Pest Control	37.00	
513345	Janitorial	225.55	
513415	Telephone	1,855.30	
513430	Electric - Offices	274.61	
513450	Insurance	61,938.80	
513491	Recording Fees & Charges	36.75	
513510	Office Supplies	577.17	
513525	Fuel & Lubricants	1,296.97	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2024 Through 11/30/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513527	Uniform Rental	553.36	
513542	Memberships	1,240.40	
513550	Training and Conferences	875.07	
514310	Attorney	600.00	
533348	Potable Water Quality	3,102.10	
533430	Electric - Water Plant	923.72	
533460	Maintenance-Water Plant	9,052.62	
533495	Cross Connection Control	1,050.00	
533525	Maintenance-Water Distribution	4,512.78	
533716	Debt-SRF Water Construction	156,620.60	
537520	Chemicals	4,301.84	
538340	Grant Management	2,317.50	
538466	Maintenance - Vehicle	158.01	
538526	Shop Tools and Supplies	1,752.43	
538527	Operating Equipment	<u>876.43</u>	
	Total 41 - Water Fund	12,140,661.28	12,140,661.28

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 11/1/2024 Through 11/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	38,063.83	
101200	State Board Fund A	2,213.89	
101900	Operating Reserve	136,370.18	
101913	FSB-Money Market	80,533.82	
163900	Accumulated Depreciation		274,648.18
166902	Equipment-Enterprise Funds	391,167.00	
210100	Compensated Absences		9,384.03
229100	Due to AFLAC		111.42
229107	Due to Lincoln		0.36
229200	Due to New York Life		7.60
229700	SEP/IRA Employee Contribution		8.00
271000	Unreserved Fund Balance		374,391.70
343901	Lot Mowing Assessments		27,149.26
361100	Interest Income		802.83
511110	Supervisor Fees	200.00	
513120	Salaries	14,489.20	
513210	FICA	1,127.35	
513230	Health Insurance	3,288.60	
513240	Worker's Compensation	1,122.14	
513318	Tax Collection Fees	814.48	
513342	Computer Services	534.17	
513343	Refuse Removal	104.36	
513344	Pest Control	27.75	
513345	Janitorial	225.53	
513415	Telephone	390.77	
513430	Electric - Offices	183.07	
513450	Insurance	8,848.40	
513510	Office Supplies	379.77	
513525	Fuel & Lubricants	3,526.17	
513527	Uniform Rental	548.18	
513542	Memberships	177.20	
513630	Renewal & Replacement	400.00	
514310	Attorney	400.00	
538526	Shop Tools and Supplies	966.27	
538527	Operating Equipment	93.66	
539460	Maintenance-Lot Mowing	307.59	
	Total 42 - Lot Mowing Fund	686,503.38	686,503.38

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 11/1/2024 Through 11/30/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	53,054.09	
101900	Operating Reserve	32,980.85	
101908	SRF-Wastewater Debt Service	138,074.37	
115200	A/R-Billing	39,577.28	
117000	Allowance for Uncollectible A/R		621.36
161902	Land-Wastewater	168,089.92	
163900	Accumulated Depreciation		734,149.57
164914	Wastewater System	4,636,007.84	
166902	Equipment-Enterprise Funds	34,502.79	
169901	Construction In Progress-Water	791,967.79	
203908	SRF-Wastewater Design		159,731.00
203909	SRF-Wastewater Construction		2,843,602.40
207100	Due to General Fund		460,774.00
207103	Due To Water		175,113.00
210100	Compensated Absences		11,909.03
217100	FICA Liability	103.56	
223100	Deferred Revenue		161,847.00
229100	Due to AFLAC		121.53
229107	Due to Lincoln	1.32	
229200	Due to New York Life		4.40
229300	Child Support Payable		32.31
229700	SEP/IRA Employee Contribution		4.00
229800	Roth IRA - Employee Contribution		612.00
271000	Unreserved Fund Balance		1,405,427.68
343500	Wastewater Revenue		79,806.51
361100	Interest Income		865.95
511110	Supervisor Fees	100.00	
513120	Salaries	19,291.04	
513210	FICA	1,486.80	
513230	Health Insurance	4,185.50	
513240	Worker's Compensation	1,428.19	
513342	Computer Services	491.56	
513343	Refuse Removal	52.16	
513344	Pest Control	9.25	
513415	Telephone	195.34	
513430	Electric - Offices	91.51	
513450	Insurance	35,393.60	
513510	Office Supplies	189.82	
513525	Fuel & Lubricants	255.71	
513527	Uniform Rental	221.34	
513542	Memberships	177.20	
514310	Attorney	200.00	
533340	Contractual Services	910.00	
535340	Wastewater Testing	599.70	
535430	Electric - Wastewater Plant	1,534.17	
535439	FORCE MAINS	6,473.60	
535460	Maintenance - Wasterwater	23.82	
535465	Step System	325.20	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	2,714.67	
538340	Grant Management	2,317.50	
538526	Shop Tools and Supplies	241.54	
538527	Operating Equipment	23.41	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 11/1/2024 Through 11/30/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	6,034,621.74	6,034,621.74
Report Total		<u>21,264,094.05</u>	<u>21,264,094.05</u>
Report Difference		<u>0.00</u>	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2024 Through 9/30/2025

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Income						
TAX ASSESSMENTS						
Drainage Assessments	51,515.62	345,503.00	0.00	345,503.00	(293,987.38)	14.91%
General Govt. Assessments	47,835.92	327,137.00	0.00	327,137.00	(279,301.08)	14.62%
St Light Assessments	19,823.64	128,800.00	0.00	128,800.00	(108,976.36)	15.39%
Mosquito Assessment	5,914.01	35,369.00	0.00	35,369.00	(29,454.99)	16.72%
Parks Assessments	<u>65,257.68</u>	<u>410,327.00</u>	<u>0.00</u>	<u>410,327.00</u>	<u>(345,069.32)</u>	<u>15.90%</u>
Total TAX ASSESSMENTS	190,346.87	1,247,136.00	0.00	1,247,136.00	(1,056,789.13)	15.26%
BILLING						
County Right of Ways	6,294.54	50,000.00	0.00	50,000.00	(43,705.46)	12.59%
COUNTY PARKS	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>(75,000.00)</u>	<u>0.00%</u>
Total BILLING	6,294.54	125,000.00	0.00	125,000.00	(118,705.46)	5.04%
OTHER REVENUE SOURCES						
Community Center Revenue	100.00	0.00	0.00	0.00	100.00	0.00%
Interest Income	6,531.03	68,200.00	0.00	68,200.00	(61,668.97)	9.58%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	20,000.00	276,500.00	296,500.00	(296,500.00)	0.00%
Total OTHER REVENUE SOURCES	<u>6,631.03</u>	<u>94,390.00</u>	<u>276,500.00</u>	<u>370,890.00</u>	<u>(364,258.97)</u>	<u>1.79%</u>
Total Income	<u>203,272.44</u>	<u>1,466,526.00</u>	<u>276,500.00</u>	<u>1,743,026.00</u>	<u>(1,539,753.56)</u>	<u>11.66%</u>
Expenses						
PERSONNEL						
Salaries	72,575.24	441,050.00	0.00	441,050.00	368,474.76	16.46%
FICA	5,631.59	33,740.00	0.00	33,740.00	28,108.41	16.69%
Pension	0.00	23,269.00	0.00	23,269.00	23,269.00	0.00%
Health Insurance	15,015.85	76,552.00	0.00	76,552.00	61,536.15	19.62%
Worker's Compensation	5,100.63	19,925.00	0.00	19,925.00	14,824.37	25.60%
Unemployment	<u>0.00</u>	<u>2,509.00</u>	<u>0.00</u>	<u>2,509.00</u>	<u>2,509.00</u>	<u>0.00%</u>
Total PERSONNEL	98,323.31	597,045.00	0.00	597,045.00	498,721.69	16.47%
MANAGEMENT						
Supervisor Fees	400.00	2,400.00	0.00	2,400.00	2,000.00	16.67%
Audit	4,500.00	10,000.00	0.00	10,000.00	5,500.00	45.00%
Accounting	1,983.33	13,500.00	0.00	13,500.00	11,516.67	14.69%
Travel	1,195.03	5,000.00	0.00	5,000.00	3,804.97	23.90%
Portal Hosting & Support	4,008.00	4,100.00	0.00	4,100.00	92.00	97.76%
Legal Advertising	70.20	400.00	0.00	400.00	329.80	17.55%
Planning & Development	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	2,449.20	3,300.00	0.00	3,300.00	850.80	74.22%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Training and Conferences	136.04	16,500.00	0.00	16,500.00	16,363.96	0.82%
Attorney	800.00	5,600.00	0.00	5,600.00	4,800.00	14.29%
Legal	975.87	0.00	0.00	0.00	(975.87)	0.00%
Engineering	4,500.00	18,000.00	0.00	18,000.00	13,500.00	25.00%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	4,635.00	18,540.00	0.00	18,540.00	13,905.00	25.00%
Total MANAGEMENT	25,652.67	106,840.00	0.00	106,840.00	81,187.33	24.01%
FEES						
Tax Collection Fees	5,710.40	42,200.00	0.00	42,200.00	36,489.60	13.53%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	5,710.40	42,300.00	0.00	42,300.00	36,589.60	13.50%
OPERATING						
Computer Services	1,517.37	9,000.00	0.00	9,000.00	7,482.63	16.86%
Refuse Removal	635.00	3,800.00	0.00	3,800.00	3,165.00	16.71%
Pest Control	111.00	600.00	0.00	600.00	489.00	18.50%
Telephone	1,233.02	7,100.00	0.00	7,100.00	5,866.98	17.37%
Electric - Offices	513.37	3,200.00	0.00	3,200.00	2,686.63	16.04%
District Water Usage	619.95	7,800.00	0.00	7,800.00	7,180.05	7.95%
Insurance	70,787.20	71,600.00	0.00	71,600.00	812.80	98.86%
Office Supplies	1,322.60	5,600.00	0.00	5,600.00	4,277.40	23.62%
Postage	0.00	400.00	0.00	400.00	400.00	0.00%
Fuel & Lubricants	5,517.05	33,000.00	0.00	33,000.00	27,482.95	16.72%
Uniform Rental	856.71	5,000.00	0.00	5,000.00	4,143.29	17.13%
Chemicals	4,308.50	23,000.00	0.00	23,000.00	18,691.50	18.73%
Electric - Pump Station	1,845.51	11,500.00	0.00	11,500.00	9,654.49	16.05%
Shop Tools and Supplies	2,279.88	11,250.00	0.00	11,250.00	8,970.12	20.27%
Operating Equipment	359.14	8,000.00	0.00	8,000.00	7,640.86	4.49%
Electric - St Lights	19,703.48	120,000.00	0.00	120,000.00	100,296.52	16.42%
Electric - Parks & Median Signs	444.26	4,500.00	0.00	4,500.00	4,055.74	9.87%
Total OPERATING	112,054.04	325,350.00	0.00	325,350.00	213,295.96	34.44%
MAINTENANCE						
Janitorial	724.67	4,500.00	0.00	4,500.00	3,775.33	16.10%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance- Canal	125.04	5,000.00	0.00	5,000.00	4,874.96	2.50%
Maintenance - Vehicle	511.55	4,000.00	0.00	4,000.00	3,488.45	12.79%
Maintenance-Parks	3,521.94	25,000.00	0.00	25,000.00	21,478.06	14.09%
Total MAINTENANCE	4,883.20	46,500.00	0.00	46,500.00	41,616.80	10.50%
CAPITAL OUTLAY						
Capital Outlay	261,847.00	182,250.00	276,500.00	458,750.00	196,903.00	57.08%
Total CAPITAL OUTLAY	261,847.00	182,250.00	276,500.00	458,750.00	196,903.00	57.08%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt - FSB Loan Principal	4,050.86	22,000.00	0.00	22,000.00	17,949.14	18.41%
Debt - FSB Loan Interest	2,432.12	17,500.00	0.00	17,500.00	15,067.88	13.90%
Total DEBT SERVICE	<u>39,352.98</u>	<u>105,240.00</u>	<u>0.00</u>	<u>105,240.00</u>	<u>65,887.02</u>	<u>37.39%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,909.85	41,000.00	0.00	41,000.00	36,090.15	11.98%
Total RENEWAL & REPLACEMENT	<u>4,909.85</u>	<u>41,000.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>36,090.15</u>	<u>11.98%</u>
RESERVE FUNDS						
Unreserved Funds	5,188.61	20,000.00	0.00	20,000.00	14,811.39	25.94%
Total RESERVE FUNDS	<u>5,188.61</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>14,811.39</u>	<u>25.94%</u>
Total Expenses	<u>557,922.06</u>	<u>1,466,525.00</u>	<u>276,500.00</u>	<u>1,743,025.00</u>	<u>1,185,102.94</u>	<u>32.01%</u>
Net Income	<u>(354,649.62)</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>(354,650.62)</u>	<u>...2.50%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2024 Through 9/30/2025

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Income						
BILLING						
Water Capacity Fee	3,180.00	0.00	0.00	0.00	3,180.00	0.00%
Water Revenue	166,470.39	996,909.00	0.00	996,909.00	(830,438.61)	16.70%
Meter Fees	762.78	0.00	0.00	0.00	762.78	0.00%
Backflow Fees	568.74	0.00	0.00	0.00	568.74	0.00%
Total BILLING	170,981.91	996,909.00	0.00	996,909.00	(825,927.09)	17.15%
OTHER REVENUE SOURCES						
Interest Income	9,455.95	2,000.00	0.00	2,000.00	7,455.95	472.80%
Miscellaneous Income	1,024.99	5,000.00	0.00	5,000.00	(3,975.01)	20.50%
Total OTHER REVENUE SOURCES	10,480.94	7,000.00	0.00	7,000.00	3,480.94	149.73%
Total Income	181,462.85	1,003,909.00	0.00	1,003,909.00	(822,446.15)	18.08%
Expenses						
PERSONNEL						
Salaries	40,750.74	221,071.00	0.00	221,071.00	180,320.26	18.43%
FICA	3,152.04	16,912.00	0.00	16,912.00	13,759.96	18.64%
Pension	0.00	13,264.00	0.00	13,264.00	13,264.00	0.00%
Health Insurance	7,507.93	51,899.00	0.00	51,899.00	44,391.07	14.47%
Worker's Compensation	2,550.32	9,700.00	0.00	9,700.00	7,149.68	26.29%
Unemployment	0.00	1,258.00	0.00	1,258.00	1,258.00	0.00%
Total PERSONNEL	53,961.03	314,104.00	0.00	314,104.00	260,142.97	17.18%
MANAGEMENT						
Supervisor Fees	300.00	1,800.00	0.00	1,800.00	1,500.00	16.67%
Audit	2,000.00	10,000.00	0.00	10,000.00	8,000.00	20.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,240.40	2,500.00	0.00	2,500.00	1,259.60	49.62%
Training and Conferences	875.07	5,000.00	0.00	5,000.00	4,124.93	17.50%
Attorney	600.00	4,200.00	0.00	4,200.00	3,600.00	14.29%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	2,317.50	9,270.00	0.00	9,270.00	6,952.50	25.00%
Total MANAGEMENT	7,332.97	37,570.00	0.00	37,570.00	30,237.03	19.52%
FEES						
Recording Fees & Charges	36.75	250.00	0.00	250.00	213.25	14.70%
Total FEES	36.75	250.00	0.00	250.00	213.25	14.70%
OPERATING						
Computer Services	2,372.92	17,000.00	0.00	17,000.00	14,627.08	13.96%
Refuse Removal	156.54	1,050.00	0.00	1,050.00	893.46	14.91%
Pest Control	37.00	200.00	0.00	200.00	163.00	18.50%
Telephone	2,220.94	6,150.00	0.00	6,150.00	3,929.06	36.11%
Electric - Offices	385.01	2,400.00	0.00	2,400.00	2,014.99	16.04%
Insurance	61,938.80	62,650.00	0.00	62,650.00	711.20	98.86%
Office Supplies	577.17	4,200.00	0.00	4,200.00	3,622.83	13.74%
Postage	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Fuel & Lubricants	1,296.97	10,000.00	0.00	10,000.00	8,703.03	12.97%
Uniform Rental	553.36	3,750.00	0.00	3,750.00	3,196.64	14.76%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	3,102.10	5,000.00	0.00	5,000.00	1,897.90	62.04%
Electric - Water Plant	2,895.48	28,000.00	0.00	28,000.00	25,104.52	10.34%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	4,301.84	32,500.00	0.00	32,500.00	28,198.16	13.24%
Shop Tools and Supplies	1,819.22	12,000.00	0.00	12,000.00	10,180.78	15.16%
Operating Equipment	876.43	7,000.00	0.00	7,000.00	6,123.57	12.52%
Total OPERATING	82,533.78	243,590.00	0.00	243,590.00	161,056.22	33.88%
MAINTENANCE						
Janitorial	241.55	1,500.00	0.00	1,500.00	1,258.45	16.10%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	9,052.62	15,000.00	0.00	15,000.00	5,947.38	60.35%
Maintenance-Water Distribution	7,050.98	65,000.00	0.00	65,000.00	57,949.02	10.85%
Maintenance - Vehicle	158.01	5,000.00	0.00	5,000.00	4,841.99	3.16%
Total MAINTENANCE	16,503.16	87,500.00	0.00	87,500.00	70,996.84	18.86%
RENEWAL & REPLACEMENT						
Renewal & Replacement	5,873.36	109,367.00	0.00	109,367.00	103,493.64	5.37%
Total RENEWAL & REPLACEMENT	5,873.36	109,367.00	0.00	109,367.00	103,493.64	5.37%
OTHER						
Cross Connection Control	1,050.00	2,500.00	0.00	2,500.00	1,450.00	42.00%
Debt - SRF Water Design	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
Debt-SRF Water Construction	156,620.60	156,028.00	0.00	156,028.00	(592.60)	100.38%
Total OTHER	157,670.60	211,528.00	0.00	211,528.00	53,857.40	74.54%
Total Expenses	323,911.65	1,003,909.00	0.00	1,003,909.00	679,997.35	32.27%
Net Income	(142,448.80)	0.00	0.00	0.00	(142,448.80)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	27,149.26	254,254.00	0.00	254,254.00	(227,104.74)	10.68%
Total BILLING	27,149.26	254,254.00	0.00	254,254.00	(227,104.74)	10.68%
OTHER REVENUE SOURCES						
Interest Income	802.83	700.00	0.00	700.00	102.83	114.69%
Total OTHER REVENUE SOURCES	802.83	700.00	0.00	700.00	102.83	114.69%
Total Income	27,952.09	254,954.00	0.00	254,954.00	(227,001.91)	10.96%
Expenses						
PERSONNEL						
Salaries	16,169.00	96,876.00	0.00	96,876.00	80,707.00	16.69%
FICA	1,258.22	14,822.00	0.00	14,822.00	13,563.78	8.49%
Pension	0.00	5,014.00	0.00	5,014.00	5,014.00	0.00%
Health Insurance	3,303.40	23,698.00	0.00	23,698.00	20,394.60	13.94%
Worker's Compensation	1,122.14	5,700.00	0.00	5,700.00	4,577.86	19.69%
Unemployment	0.00	551.00	0.00	551.00	551.00	0.00%
Total PERSONNEL	21,852.76	146,661.00	0.00	146,661.00	124,808.24	14.90%
MANAGEMENT						
Supervisor Fees	200.00	1,200.00	0.00	1,200.00	1,000.00	16.67%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	177.20	250.00	0.00	250.00	72.80	70.88%
Attorney	400.00	2,800.00	0.00	2,800.00	2,400.00	14.29%
Total MANAGEMENT	777.20	9,250.00	0.00	9,250.00	8,472.80	8.40%
FEES						
Tax Collection Fees	814.48	7,000.00	0.00	7,000.00	6,185.52	11.64%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	814.48	7,150.00	0.00	7,150.00	6,335.52	11.39%
OPERATING						
Computer Services	534.17	2,500.00	0.00	2,500.00	1,965.83	21.37%
Refuse Removal	104.36	700.00	0.00	700.00	595.64	14.91%
Pest Control	27.75	150.00	0.00	150.00	122.25	18.50%
Telephone	390.77	1,900.00	0.00	1,900.00	1,509.23	20.57%
Electric - Offices	256.67	1,600.00	0.00	1,600.00	1,343.33	16.04%
Insurance	8,848.40	8,950.00	0.00	8,950.00	101.60	98.86%
Office Supplies	379.77	2,800.00	0.00	2,800.00	2,420.23	13.56%
Postage	0.00	150.00	0.00	150.00	150.00	0.00%
Fuel & Lubricants	3,526.17	20,000.00	0.00	20,000.00	16,473.83	17.63%
Uniform Rental	542.94	2,500.00	0.00	2,500.00	1,957.06	21.72%
Shop Tools and Supplies	1,010.80	5,000.00	0.00	5,000.00	3,989.20	20.22%
Operating Equipment	93.66	2,500.00	0.00	2,500.00	2,406.34	3.75%
Total OPERATING	15,715.46	48,750.00	0.00	48,750.00	33,034.54	32.24%
MAINTENANCE						
Janitorial	241.53	1,500.00	0.00	1,500.00	1,258.47	16.10%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2024 Through 9/30/2025

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Maintenance - Vehicle	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Maintenance-Lot Mowing	307.59	22,000.00	0.00	22,000.00	21,692.41	1.40%
Total MAINTENANCE	<u>549.12</u>	<u>27,000.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>26,450.88</u>	<u>2.03%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	400.00	23,553.00	0.00	23,553.00	23,153.00	1.70%
Total RENEWAL & REPLACEMENT	<u>400.00</u>	<u>23,553.00</u>	<u>0.00</u>	<u>23,553.00</u>	<u>23,153.00</u>	<u>1.70%</u>
Total Expenses	<u>40,109.02</u>	<u>262,364.00</u>	<u>0.00</u>	<u>262,364.00</u>	<u>222,254.98</u>	<u>15.29%</u>
Net Income	<u>(12,156.93)</u>	<u>(7,410.00)</u>	<u>0.00</u>	<u>(7,410.00)</u>	<u>(4,746.93)</u>	<u>164.06%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2024 Through 9/30/2025

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Income						
BILLING						
Wastewater Revenue	79,806.51	477,394.00	0.00	477,394.00	(397,587.49)	16.72%
Total BILLING	79,806.51	477,394.00	0.00	477,394.00	(397,587.49)	16.72%
OTHER REVENUE SOURCES						
Interest Income	865.95	200.00	0.00	200.00	665.95	432.98%
Total OTHER REVENUE SOURCES	865.95	200.00	0.00	200.00	665.95	432.97%
Total Income	<u>80,672.46</u>	<u>477,594.00</u>	<u>0.00</u>	<u>477,594.00</u>	<u>(396,921.54)</u>	<u>16.89%</u>
Expenses						
PERSONNEL						
Salaries	21,702.42	119,750.00	0.00	119,750.00	98,047.58	18.12%
FICA	1,672.65	9,161.00	0.00	9,161.00	7,488.35	18.26%
Pension	0.00	7,185.00	0.00	7,185.00	7,185.00	0.00%
Health Insurance	4,204.34	24,933.00	0.00	24,933.00	20,728.66	16.86%
Worker's Compensation	1,428.19	4,675.00	0.00	4,675.00	3,246.81	30.55%
Unemployment	0.00	681.00	0.00	681.00	681.00	0.00%
Total PERSONNEL	29,007.60	166,385.00	0.00	166,385.00	137,377.40	17.43%
MANAGEMENT						
Supervisor Fees	100.00	600.00	0.00	600.00	500.00	16.67%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Memberships	177.20	200.00	0.00	200.00	22.80	88.60%
Attorney	200.00	1,400.00	0.00	1,400.00	1,200.00	14.29%
Grant Management	2,317.50	9,270.00	0.00	9,270.00	6,952.50	25.00%
Total MANAGEMENT	2,794.70	12,470.00	0.00	12,470.00	9,675.30	22.41%
OPERATING						
Computer Services	491.56	2,000.00	0.00	2,000.00	1,508.44	24.58%
Refuse Removal	52.16	350.00	0.00	350.00	297.84	14.90%
Pest Control	9.25	50.00	0.00	50.00	40.75	18.50%
Telephone	195.34	950.00	0.00	950.00	754.66	20.56%
Electric - Offices	128.31	800.00	0.00	800.00	671.69	16.04%
Insurance	35,393.60	35,800.00	0.00	35,800.00	406.40	98.86%
Office Supplies	189.82	1,400.00	0.00	1,400.00	1,210.18	13.56%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	255.71	2,000.00	0.00	2,000.00	1,744.29	12.79%
Uniform Rental	221.34	1,250.00	0.00	1,250.00	1,028.66	17.71%
Contractural Services	910.00	12,000.00	0.00	12,000.00	11,090.00	7.58%
Wastewater Testing	599.70	5,000.00	0.00	5,000.00	4,400.30	11.99%
Electric - Wastewater Plant	3,100.17	12,000.00	0.00	12,000.00	8,899.83	25.83%
FORCE MAINS	6,473.60	0.00	0.00	0.00	(6,473.60)	0.00%
Step System	3,781.20	14,500.00	0.00	14,500.00	10,718.80	26.08%
Chemicals	2,714.67	19,000.00	0.00	19,000.00	16,285.33	14.29%
Shop Tools and Supplies	252.67	1,250.00	0.00	1,250.00	997.33	20.21%
Operating Equipment	23.41	1,500.00	0.00	1,500.00	1,476.59	1.56%
Total OPERATING	54,792.51	109,950.00	0.00	109,950.00	55,157.49	49.83%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
MAINTENANCE						
Sludge Removal	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Maintenance - Wastewater	23.82	4,500.00	0.00	4,500.00	4,476.18	0.53%
Total MAINTENANCE	<u>23.82</u>	<u>11,000.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>10,976.18</u>	<u>0.22%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	41,130.00	0.00	41,130.00	41,130.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>41,130.00</u>	<u>0.00</u>	<u>41,130.00</u>	<u>41,130.00</u>	<u>0.00%</u>
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	<u>61,329.30</u>	<u>136,660.00</u>	<u>0.00</u>	<u>136,660.00</u>	<u>75,330.70</u>	<u>44.88%</u>
Total Expenses	<u>147,947.93</u>	<u>477,595.00</u>	<u>0.00</u>	<u>477,595.00</u>	<u>329,647.07</u>	<u>30.98%</u>
Net Income	<u>(67,275.47)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(67,274.47)</u>	<u>...46.88%</u>

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/4/2024	1050-100024...	ADOBE SOFTWARE	425.61	DECEMBER 2024 ACCOUNTING SERVICE	No
11/17/2024	13361876	DOLLAR GENERAL	50.90	OFFICE CLEANING SUPPLIES	No
11/18/2024	221717	DGC DEVELOPMENT CORP	125.00	DEPOSIT REFUND 6917 SALEM COURT	No
11/18/2024	221718	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
11/18/2024	221719	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	316.03	BATTERIES	No
11/18/2024		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	262.38	BATTERY	No
11/18/2024	221720	AIR AND ELECTRICAL SERVICES	5,188.61	TRANSFORMER REPAIR DISTRICT OFFICE BY PICKLEBALL COURTS	No
11/18/2024	221721	ALL ABOUT LAWNS	61.62	VOLTAGE REGULATOR	No
11/18/2024	221722	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	975.87	AIRPORT LITIGATION	No
11/18/2024	221723	C & T CONTRACTING SERVICES LLC	118,531.11	PAY APP NO 20 SRF DW280531 WATER CONSTRUCTION	No
11/18/2024	221724	CINTAS	258.01	UNIFORM SERVICES	No
11/18/2024		CINTAS	281.43	UNIFORM SERVICES	No
11/18/2024	221725	Clifton Larson Allen LLP	950.00	OCTOBER 2024 ACCOUNTING SERVICE	No
11/18/2024		Clifton Larson Allen LLP	50.00	OCTOBER 2024 LEASE AND SBITA SOFTWARE FEES	No
11/18/2024	221726	COMCAST	251.29	NOVEMBER 2024 MAINT SHOP	No
11/18/2024	221727	COMCAST	199.08	NOVEMBER 2024 OLD SHOP	No
11/18/2024	221728	Craig A. Smith & Associates LLC	7,550.00	SRF DW280531 THROUGH OCTOBER 31, 2014	No
11/18/2024	221729	Crystal Springs	40.47	MONTHLY SERVICE	No
11/18/2024	221730	Custom Prints	384.00	UNIFORM HATS	No
11/18/2024	221731	DAVIDSON ENGINEERING	6,473.60	FORCE MAINS	No
11/18/2024	221732	EVERGLADES EQUIPMENT GROUP	112.66	JOHN DEERE GRIP	No
11/18/2024	221733	HAWKINS INC	2,447.74	LIQUID BLEACH	No
11/18/2024	221734	MID FLORIDA PORTABLE TOILET SERVICES	100.00	OCTOBER 2024 RENTAL	No
11/18/2024	221735	MONICA GRIFFITH	40.68	REIMBURSE BARK PARK PURCHASE	No
11/18/2024	221736	PACE ANALYTICAL SERVICES, LLC	267.40	DRINKING WATER SAMPLES	No
11/18/2024		PACE ANALYTICAL SERVICES, LLC	1,504.70	WATER SAMPLES	No
11/18/2024	221737	Preferred Governmental Insurance Trust	2,008.28	WORKER'S COMP INSURANCE	No
11/18/2024	221738	Taylor Oil	2,945.36	GAS AND DIESEL FUEL	No
11/18/2024	221739	SUDDEN SERVICE INC	4,958.73	PUMP STATION REPAIR	No
11/18/2024	221740	Unifirst Corporation	152.85	JANITORIAL SUPPLIES	No
11/18/2024	221741	USA Blue Book	2,896.71	AUTO FLUSHING HYDRANT	No
11/18/2024	221742	Xerox Corporation	151.77	OCTOBER 2024	No
11/1/2024	22667	CLINTON ODENBORG	69.00	DEPOSIT REFUND 8221 COZUMEL LANE	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/1/2024	22668	LUZ C BERENGUER	66.18	DEPOSIT REFUND 6300 BAYHILL LANE	No
11/1/2024	22669	BRIAN LAPLANTE	86.16	DEPOSIT REFUND 325 MAPLE LANE	No
11/1/2024	22670	SHIRLEY OSBORNE	60.14	REFUND OVERPAYMENT 224 GLEN MAR CIRCLE	No
11/1/2024	22671	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
11/1/2024	22672	ALPHA GENERAL	300.00	ALARM FLOATS	No
11/1/2024	22673	Arrow Enviornmental Services	185.00	QUARTERLY PEST CONTROL	No
11/1/2024	22674	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	11,241.10	SEPTEMBER 2024 LEGAL FEES	No
11/1/2024	22675	William Nielander	1,000.00	NOVEMBER 2024 RETAINER	No
11/1/2024	22676	CINTAS	258.01	UNIFORM SERVICE	No
11/1/2024	22677	COLE AUTO SUPPLY	53.78	5W30	No
11/1/2024		COLE AUTO SUPPLY	22.26	ABSORBENT	No
11/1/2024		COLE AUTO SUPPLY	5.58	AIR FILTER	No
11/1/2024		COLE AUTO SUPPLY	116.96	AIR FILTERS, 5W30 OIL	No
11/1/2024		COLE AUTO SUPPLY	125.04	MOW TRIM PART	No
11/1/2024		COLE AUTO SUPPLY	81.02	OIL	No
11/1/2024	22678	COMCAST	177.90	NOVEMBER 2024 COMMUNITY CENTER	No
11/1/2024	22679	COMCAST	252.85	NOVEMBER 2024 DISTRICT OFFICE	No
11/1/2024	22680	AAIM	50.00	PAYROLL TAX UPDATE/EXEMPT VS NON EXEMPT	No
11/1/2024	22681	FRONTIER PRECISION	460.00	MOSQUITO SOFTWARE MAINTENANCE	No
11/1/2024	22682	GRAU & ASSOCIATES	2,000.00	FY 2024 AUDIT	No
11/1/2024	22683	HAWKINS INC	1,493.99	LIQUID BLEACH	No
11/1/2024	22684	HIGHLANDS NEWS SUN	70.20	LEGAL NOTICE	No
11/1/2024	22685	Home Depot Credit Services	170.83	BATTERIES	No
11/1/2024		Home Depot Credit Services	212.62	MISC SHOP SUPPLIES	No
11/1/2024		Home Depot Credit Services	979.11	WATER PLANT NO 2 SUPPLIES	No
11/1/2024	22686	HOWERTON SERVICES LLC	200.00	400 SQ FEET BAHIA	No
11/1/2024	22687	Joe DeCerbo	2,066.56	REIMBURSE EXPENSES OCTOBER 2024	No
11/1/2024	22688	KAY GORHAM	100.00	NOVEMBER 2024 MEETING	No
11/1/2024	22689	Laye's Tire Service	303.72	TIRES	No
11/1/2024	22690	LINCOLN FINANCIAL GROUP	17.00	EMPLOYEE PAID STD	No
11/1/2024	22691	LORRIS COPELAND	100.00	NOVEMBER 2024 MEETING	No
11/1/2024	22692	LOU'S GLOVES	198.00	GLOVES	No
11/1/2024	22693	MID FLORIDA IT INC	967.20	OPTIPLX 7020	No
11/1/2024	22694	MID FLORIDA PORTABLE TOILET SERVICES	510.00	PORTABLE TOILETS FOR DISTRICT FESTIVAL	No
11/1/2024	22695	PACE ANALYTICAL SERVICES, LLC	1,089.10	WATER SAMPLES	No
11/1/2024	22696	PHIL GENTRY	100.00	NOVEMBER 2024 MEETING	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
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From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/1/2024	22697	Pugh Utilities Services, Inc	910.00	WASTEWATER OPERATIONS	No
11/1/2024	22698	Ring Power Corporation	254,847.00	CATEPILLAR 320 TRACKHOE	No
11/1/2024	22699	Taylor Oil	3,255.09	GAS AND DIESEL FUEL	No
11/1/2024	22700	TIM ROLAND	100.00	NOVEMBER 2024 MEETING	No
11/1/2024	22701	TROY MARSH	100.00	NOVEMBER 2024 MEETING	No
11/1/2024	22702	Unifirst Corporation	140.57	JANITORIAL SUPPLIES	No
11/1/2024	22703	USA Blue Book	124.71	HYDOGEN PEROXIDE	No
11/1/2024		USA Blue Book	785.72	MARKING FLAGS, BLUE PAINT	No
11/1/2024	22704	Waste Connections of Florida	213.14	NOVEMBER 2024 COMMUNITY CENTER	No
11/1/2024		Waste Connections of Florida	260.89	NOVEMBER 2024 MAINT SHOP	No
11/5/2024	22705	RONNIE DEGALE	8.08	REFUND OVERPAYMENT 8316 HAMPSHIRE DRIVE	No
11/5/2024	22706	LUZ BERENQUER	41.74	REFUND OVERPAYMENT 6300 BAYHILL LANE	No
11/5/2024	22707	CINTAS	258.01	UNIFORM SERVICE	No
11/5/2024	22708	FL GIS SOLUTIONS, LLC	400.00	LOT MOWING DIAMOND MAPS UPDATE	No
11/5/2024	22709	Glade & Grove Supply	302.75	FUEL PUMP AND PULLEY ASSY	No
11/5/2024	22710	Glissons Animal Supply Inc.	16.75	BOARD	No
11/5/2024	22711	HYDROCORP	1,050.00	CROSS CONNECTION CONTROL	No
11/5/2024	22712	MID FLORIDA IT INC	1,300.00	NOVEMBER 2024 IT SUPPORT	No
11/5/2024	22713	SOUTHERN CORROSION	6,348.80	WATER TANK MAINTENANCE	No
11/5/2024	22714	Triangle Hardware	25.20	TAP SCREWS	No
11/5/2024		Triangle Hardware	13.60	WASHERS AND TAPCONS	No
11/18/2024	22715	EUGENE CORRAO	36.89	REFUND 600 CHERRY TREE DRIVE	No
11/18/2024	22716	LERROY SHAKES	67.63	DEPOSIT REFUND 224 ROBINHOOD TERRACE	No
11/21/2024	22743	LINCOLN FINANCIAL GROUP	17.00	DECEMBER 2024 EMPLOYEE PAID STD	No
11/25/2024	22744	AUSTIN MADDOX PRESSURE CLEANING	1,600.00	WATER PLANT TANK CLEANING	No
11/5/2024	2921735373	ADOBE SOFTWARE	19.99	NOVEMBER 2024 ADOBE PRO SERVICE	No
11/4/2024	32879	Florida Water & Pollution Control Operators Association	30.00	FWPCOA MEMBERSHIP ISRAEL SERRANO	No
11/1/2024	329468	DOLLAR GENERAL	38.70	HYDRATION TRAINING	No
11/20/2024	3376498	DOLLAR GENERAL	24.00	HYDRATION TRAINING	No
11/1/2024	367331	COMMERCIAL LAWN EQUIPMENT	472.86	CARBURETOR ASSEMBLY	No
11/12/2024	39517374	OFFICE DEPOT BUSINESS CREDIT	89.99	BATTERY BACKUP	No
11/8/2024	395316856-0...	OFFICE DEPOT BUSINESS CREDIT	129.89	HIGH YIELD TONER CARTRIDGE	No
11/14/2024	396047978	OFFICE DEPOT BUSINESS CREDIT	12.38	RUBBERBANKDS	No
11/7/2024	50173550	Expert Pay	161.56	CHILD SUPPORT W/E 11-7-2024	No
11/14/2024	50263890	Expert Pay	161.56	CHILD SUPPORT W/E 11-14-2024 VINCE WARD	No
11/21/2024	50337731	Expert Pay	161.56	CHILD SUPPORT W/E 11-21-2024 V WARD	No
11/29/2024	50417775	Expert Pay	161.56	CHILD SUPPORT W/E 11-29-24 V WARD	No
11/4/2024	50518	Tractor Supply Credit Plan	239.98	4 PARE UTILITY TIRE	No

Spring Lake Improvement District
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From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
11/12/2024	52116	Tractor Supply Credit Plan	59.30	HAIRPIN AND HITCH PINS	No
11/26/2024	54252	Tractor Supply Credit Plan	21.74	LOT MOWING REPAIR	No
11/12/2024	5972256	Amazon.Com	111.32	2 CASES OF 55 GALLON GARBARGE BAGS	No
11/15/2024	633496	RAPID SYSTEMS	222.64	NOVEMBER 2024 SHOP BACKUP INTERNET	No
11/6/2024	665978	CALIFORNIA STATE UNIVERSITY, SACRAMENTO	438.00	WATER OPERATOR TRAINING COURSE VINCE WARD	No
11/1/2024	77393575	FLORIDA BLUE HEALTH INSURANCE	8,853.24	NOVEMBER 2024 HEALTH INSURANCE	No
11/22/2024	77450524	FLORIDA BLUE HEALTH INSURANCE	9,658.08	DECEMBER 2024 HEALTH INSURANCE	No
11/22/2024	893168412858	United Health Care Insurance Company	243.00	DECEMBER 2024 LIFE INSURANCE	No
11/1/2024	893168481371	United Health Care Insurance Company	225.00	NOVEMBER 2024 LIFE INSURANCE	No
11/14/2024	9031469	Amazon.Com	108.60	5 GATE REMOTE OPENERS	No
11/18/2024	9537019	Amazon.Com	45.60	GATE OPENER RECEIVER	No
11/15/2024	961575	Aflac	1,290.10	OCTOBER 2024 EMPLOYEE PAID SUPPLEMENTAL	No
11/12/2024	CF271N53150	Verizon Wireless	174.97	UTILITY ON CALL PHONE	No
11/18/2024	CLAIMOFLIE...	Simplifile E Recording	36.75	CLAIM OF LIENS	No
11/22/2024	DA112024	Diane Angell	148.10	REIMBURSE EXPENSES NOVEMBER 2024	No
11/5/2024	DC11052024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 11-05-24	No
11/13/2024	DC11132024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 11-13-2024	No
11/26/2024	DC11262024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 11-30-2024	No
11/18/2024	DE11192024	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 11-19-2024	No
11/21/2024	DE91004595...	Duke Energy	30.80	OCTOBER 2024 PICKLEBALL COURTS	No
11/21/2024	DE91008672...	Duke Energy	30.80	OCTOBER 2024 MONTE REAL BLVD	No
11/21/2024	DE91008672...	Duke Energy	30.80	OCTOBER 2024 LAKEVIEW DRIVE	No
11/21/2024	DE91008807...	Duke Energy	30.80	OCTOBER 2024 LAKEVIEW DRIVE	No
11/21/2024	DE91008807...	Duke Energy	364.75	OCTOBER 2024 DISTRICT OFFICE	No
11/21/2024	DE91008807...	Duke Energy	30.80	OCTOBER 2024 FLORAL DRIVE SIGN	No
11/6/2024	DE91008807...	Duke Energy	9,851.74	OCTOBER 2024 STREET LIGHTS	No
11/4/2024	DE91008808...	Duke Energy	30.80	OCTOBER 2024 LAKEVIEW DRIVE	No
11/21/2024	DE91008808...	Duke Energy	49.45	OCTOBER 2024 OLD SHOP	No
11/21/2024	DE91008848...	Duke Energy	30.80	OCTOBER 2024 SPRING LAKE BLVD PUMP	No
11/21/2024	DE91008848...	Duke Energy	197.86	OCTOBER 2024 C CENTER	No
11/5/2024	EFTPS11082...	EFTPS (PAYROLL TAXES)	4,252.67	PAYROLL TAXES W/E 11-08-2024	No
11/15/2024	EFTPS11152...	EFTPS (PAYROLL TAXES)	4,252.73	PAYROLL TAXES W/E 11-15-2024	No
11/22/2024	EFTPS11222...	EFTPS (PAYROLL TAXES)	4,169.93	PAYROLL TAXES W/E 11-22-2024	No
11/29/2024	EFTPS11292...	EFTPS (PAYROLL TAXES)	4,147.27	PAYROLL TAXES W/E 11-30-2024	No
11/16/2024	FSB11162024	FIRST SOUTHERN BANK	3,241.49	FSB LOAN PAYMENT NOVEMBER 2024	No
11/22/2024	HDNOV2024	Home Depot Credit Services	722.47	MISC SHOP SUPPLIES	No
11/1/2024	HOTELBOOK...	CREDIT CARD	17.99	TRAINING ISRAEL SERRANO	No
11/4/2024	HOTELBOOK...	CREDIT CARD	181.87	TRAINING ISRAEL SERRANO	No

Spring Lake Improvement District
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 From 11/1/2024 Through 11/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/2/2024	IN7984	IPFONE	277.60	NOVEMBER 2024 PHONE SERVICE	No
11/13/2024	INV280896501	ZOOM	15.99	NOVEMBER 2024 SERVICE	No
11/18/2024	ROFLIENS11...	Simplifile E Recording	24.50	RELEASE OF LIENS	No
11/7/2024	STTRAIN110...	CREDIT CARD	154.80	STAFF TRAINING EMPLOYEE MANUAL	No
11/4/2024	v103893	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 11/4/2024	No
11/4/2024	v103894	Cynthia D. Bacon	830.47	Employee: 28; Pay Date: 11/4/2024	No
11/4/2024	v103895	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 11/4/2024	No
11/4/2024	v103896	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 11/4/2024	No
11/4/2024	v103897	DAVID B. HARWELL	410.03	Employee: 44; Pay Date: 11/4/2024	No
11/4/2024	v103898	Kyle T. Murray	715.62	Employee: 29; Pay Date: 11/4/2024	No
11/4/2024	v103899	Randolph Nelson	962.06	Employee: 12; Pay Date: 11/4/2024	No
11/4/2024	v103900	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 11/4/2024	No
11/4/2024	v103901	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 11/4/2024	No
11/4/2024	v103902	Torrey C. Riley	569.51	Employee: 31; Pay Date: 11/4/2024	No
11/4/2024	v103903	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 11/4/2024	No
11/4/2024	v103904	Clay R. Shrum Sr.	1,063.98	Employee: 15; Pay Date: 11/4/2024	No
11/4/2024	v103905	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 11/4/2024	No
11/4/2024	v103906	DAVID M. VENCILL	665.54	Employee: 45; Pay Date: 11/4/2024	No
11/4/2024	v103907	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 11/4/2024	No
11/4/2024	v103908	VINCENT J. WARD	623.38	Employee: 43; Pay Date: 11/4/2024	No
11/12/2024	V103909	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 11/11/2024	No
11/12/2024	V103910	Cynthia D. Bacon	830.47	Employee: 28; Pay Date: 11/11/2024	No
11/12/2024	V103911	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 11/11/2024	No
11/12/2024	V103912	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 11/11/2024	No
11/12/2024	V103913	DAVID B. HARWELL	410.03	Employee: 44; Pay Date: 11/11/2024	No
11/12/2024	V103914	Kyle T. Murray	715.62	Employee: 29; Pay Date: 11/11/2024	No
11/12/2024	V103915	Randolph Nelson	962.06	Employee: 12; Pay Date: 11/11/2024	No
11/12/2024	V103916	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 11/11/2024	No
11/12/2024	V103917	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 11/11/2024	No
11/12/2024	V103918	Torrey C. Riley	569.51	Employee: 31; Pay Date: 11/11/2024	No
11/12/2024	V103919	ISRAEL SERRANO	1,407.21	Employee: 39; Pay Date: 11/11/2024	No
11/12/2024	V103920	Clay R. Shrum Sr.	1,063.97	Employee: 15; Pay Date: 11/11/2024	No
11/12/2024	V103921	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 11/11/2024	No
11/12/2024	V103922	DAVID M. VENCILL	665.54	Employee: 45; Pay Date: 11/11/2024	No
11/12/2024	V103923	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 11/11/2024	No
11/12/2024	V103924	VINCENT J. WARD	623.38	Employee: 43; Pay Date: 11/11/2024	No
11/18/2024	V103925	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 11/18/2024	No
11/18/2024	V103926	Cynthia D. Bacon	830.47	Employee: 28; Pay Date: 11/18/2024	No
11/18/2024	V103927	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 11/18/2024	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/18/2024	V103928	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 11/18/2024	No
11/18/2024	V103929	DAVID B. HARWELL	136.68	Employee: 44; Pay Date: 11/18/2024	No
11/18/2024	V103930	Kyle T. Murray	715.62	Employee: 29; Pay Date: 11/18/2024	No
11/18/2024	V103931	Randolph Nelson	962.06	Employee: 12; Pay Date: 11/18/2024	No
11/18/2024	V103932	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 11/18/2024	No
11/18/2024	V103933	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 11/18/2024	No
11/18/2024	V103934	Torrey C. Riley	569.51	Employee: 31; Pay Date: 11/18/2024	No
11/18/2024	V103935	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 11/18/2024	No
11/18/2024	V103936	Clay R. Shrum Sr.	1,063.98	Employee: 15; Pay Date: 11/18/2024	No
11/18/2024	V103937	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 11/18/2024	No
11/18/2024	V103938	DAVID M. VENCILL	543.66	Employee: 45; Pay Date: 11/18/2024	No
11/18/2024	V103939	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 11/18/2024	No
11/18/2024	V103940	VINCENT J. WARD	623.38	Employee: 43; Pay Date: 11/18/2024	No
11/25/2024	V103941	Catherine D. Angell	1,001.42	Employee: 01; Pay Date: 11/25/2024	No
11/25/2024	V103942	Cynthia D. Bacon	830.47	Employee: 28; Pay Date: 11/25/2024	No
11/25/2024	V103943	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 11/25/2024	No
11/25/2024	V103944	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 11/25/2024	No
11/25/2024	V103946	Kyle T. Murray	715.62	Employee: 29; Pay Date: 11/25/2024	No
11/25/2024	V103947	Randolph Nelson	962.06	Employee: 12; Pay Date: 11/25/2024	No
11/25/2024	V103948	FOSTER J. PEFFER	918.12	Employee: 46; Pay Date: 11/25/2024	No
11/25/2024	V103949	ARIEL PEREZ	660.34	Employee: 42; Pay Date: 11/25/2024	No
11/25/2024	V103950	Torrey C. Riley	562.02	Employee: 31; Pay Date: 11/25/2024	No
11/25/2024	V103951	ISRAEL SERRANO	1,407.22	Employee: 39; Pay Date: 11/25/2024	No
11/25/2024	V103952	Clay R. Shrum Sr.	1,063.98	Employee: 15; Pay Date: 11/25/2024	No
11/25/2024	V103953	Matthew C. Thompson	784.57	Employee: 23; Pay Date: 11/25/2024	No
11/25/2024	V103954	DAVID M. VENCILL	543.67	Employee: 45; Pay Date: 11/25/2024	No
11/25/2024	V103955	ALAN J. VERDIER	565.46	Employee: 36; Pay Date: 11/25/2024	No
11/25/2024	V103956	VINCENT J. WARD	623.38	Employee: 43; Pay Date: 11/25/2024	No
11/1/2024	WIREFEE110...	FIRST SOUTHERN BANK	15.00	WIRE TRANSFER FEE MOVE FUNDS FROM FL CLASS FOR TRACKHOE	No
Report Total			566,338.42		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021369	11/4/2024	101105	First Southern Bank			30.80	OCTOBER 2024 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
CD2021369	11/4/2024	572430	Electric - Parks & Median Signs	Parks	30.80		OCTOBER 2024 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
Total CD2021369					30.80	30.80	
CD2021372	11/6/2024	541430	Electric - St Lights	Street Lights	9,851.74		OCTOBER 2024 STREET LIGHTS
		Total 541430	Electric - St Lights		9,851.74	0.00	
CD2021372	11/6/2024	101105	First Southern Bank			9,851.74	OCTOBER 2024 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,851.74	
Total CD2021372					9,851.74	9,851.74	
CD2021373	11/1/2024	101105	First Southern Bank			56.25	NOVEMBER 2024 LIFE INSURANCE
CD2021373	11/1/2024	101105				47.25	NOVEMBER 2024 LIFE INSURANCE
CD2021373	11/1/2024	101105				33.75	NOVEMBER 2024 LIFE INSURANCE
CD2021373	11/1/2024	101105				31.50	NOVEMBER 2024 LIFE INSURANCE
CD2021373	11/1/2024	101105				29.25	NOVEMBER 2024 LIFE INSURANCE
CD2021373	11/1/2024	101105				24.75	NOVEMBER 2024 LIFE INSURANCE
CD2021373	11/1/2024	101105				2.25	NOVEMBER 2024 LIFE INSURANCE
CD2021373	11/1/2024	101105				2,213.31	NOVEMBER 2024 HEALTH INSURANCE
CD2021373	11/1/2024	101105				1,859.18	NOVEMBER 2024 HEALTH INSURANCE

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021373	11/1/2024	101105				1,327.99	NOVEMBER 2024 HEALTH INSURANCE
CD2021373	11/1/2024	101105				1,239.45	NOVEMBER 2024 HEALTH INSURANCE
CD2021373	11/1/2024	101105				1,150.92	NOVEMBER 2024 HEALTH INSURANCE
CD2021373	11/1/2024	101105				973.86	NOVEMBER 2024 HEALTH INSURANCE
CD2021373	11/1/2024	101105				88.53	NOVEMBER 2024 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	9,078.24	
CD2021373	11/1/2024	513230	Health Insurance	Water	2,213.31		NOVEMBER 2024 HEALTH INSURANCE
CD2021373	11/1/2024	513230		Parks	1,859.18		NOVEMBER 2024 HEALTH INSURANCE
CD2021373	11/1/2024	513230		General Government	1,327.99		NOVEMBER 2024 HEALTH INSURANCE
CD2021373	11/1/2024	513230		Wastewater	1,239.45		NOVEMBER 2024 HEALTH INSURANCE
CD2021373	11/1/2024	513230		Drainage	1,150.92		NOVEMBER 2024 HEALTH INSURANCE
CD2021373	11/1/2024	513230		Lot Mowing	973.86		NOVEMBER 2024 HEALTH INSURANCE
CD2021373	11/1/2024	513230		Mosquito	88.53		NOVEMBER 2024 HEALTH INSURANCE
CD2021373	11/1/2024	513230		Water	56.25		NOVEMBER 2024 LIFE INSURANCE
CD2021373	11/1/2024	513230		Parks	47.25		NOVEMBER 2024 LIFE INSURANCE
CD2021373	11/1/2024	513230		General Government	33.75		NOVEMBER 2024 LIFE INSURANCE
CD2021373	11/1/2024	513230		Wastewater	31.50		NOVEMBER 2024 LIFE INSURANCE
CD2021373	11/1/2024	513230		Drainage	29.25		NOVEMBER 2024 LIFE INSURANCE
CD2021373	11/1/2024	513230		Lot Mowing	24.75		NOVEMBER 2024 LIFE INSURANCE
CD2021373	11/1/2024	513230		Mosquito	2.25		NOVEMBER 2024 LIFE INSURANCE
		Total 513230	Health Insurance		9,078.24	0.00	

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CD2021373	11/15/2024	101105	First Southern Bank			66.80	NOVEMBER 2024 SHOP BACKUP INTERNET
CD2021373	11/15/2024	101105				66.79	NOVEMBER 2024 SHOP BACKUP INTERNET
CD2021373	11/15/2024	101105				44.53	NOVEMBER 2024 SHOP BACKUP INTERNET
CD2021373	11/15/2024	101105				22.26	NOVEMBER 2024 SHOP BACKUP INTERNET
CD2021373	11/15/2024	101105				11.13	NOVEMBER 2024 SHOP BACKUP INTERNET
CD2021373	11/15/2024	101105				11.13	NOVEMBER 2024 SHOP BACKUP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021373	11/15/2024	538526	Shop Tools and Supplies	Drainage	66.80		NOVEMBER 2024 SHOP BACKUP INTERNET
CD2021373	11/15/2024	538526		Water	66.79		NOVEMBER 2024 SHOP BACKUP INTERNET
CD2021373	11/15/2024	538526		Lot Mowing	44.53		NOVEMBER 2024 SHOP BACKUP INTERNET
CD2021373	11/15/2024	538526		Parks	22.26		NOVEMBER 2024 SHOP BACKUP INTERNET
CD2021373	11/15/2024	538526		Mosquito	11.13		NOVEMBER 2024 SHOP BACKUP INTERNET
CD2021373	11/15/2024	538526		Wastewater	11.13		NOVEMBER 2024 SHOP BACKUP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
Total CD2021373					9,300.88	9,300.88	
CD2021374	11/1/2024	513550	Training and Conferences	Water	17.99		TRAINING ISRAEL SERRANO
CD2021374	11/1/2024	513550			38.70		HYDRATION TRAINING
		Total 513550	Training and Conferences		56.69	0.00	
CD2021374	11/1/2024	513510	Office Supplies	General Government	15.00		WIRE TRANSFER FEE MOVE FUNDS FROM FL CLASS FOR TRACKHOE

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		Total 513510	Office Supplies		15.00	0.00	
CD2021374	11/1/2024	101105	First Southern Bank			17.99	TRAINING ISRAEL SERRANO
CD2021374	11/1/2024	101105				38.70	HYDRATION TRAINING
CD2021374	11/1/2024	101105				15.00	WIRE TRANSFER FEE MOVE FUNDS FROM FL CLASS FOR TRACKHOE
		Total 101105	First Southern Bank		0.00	71.69	
CD2021374	11/4/2024	513550	Training and Conferences	Water	181.87		TRAINING ISRAEL SERRANO
CD2021374	11/4/2024	513550			30.00		FWPCOA MEMBERSHIP ISRAEL SERRANO
		Total 513550	Training and Conferences		211.87	0.00	
CD2021374	11/4/2024	101105	First Southern Bank			30.00	FWPCOA MEMBERSHIP ISRAEL SERRANO
CD2021374	11/4/2024	101105				181.87	TRAINING ISRAEL SERRANO
CD2021374	11/5/2024	101105				50.23	DEFERRED COMP W/E 11-05-24
CD2021374	11/5/2024	101105				28.20	DEFERRED COMP W/E 11-05-24
CD2021374	11/5/2024	101105				1.65	DEFERRED COMP W/E 11-05-24
CD2021374	11/5/2024	101105				9.92	DEFERRED COMP W/E 11-05-24
		Total 101105	First Southern Bank		0.00	301.87	
CD2021374	11/5/2024	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 11-05-24
CD2021374	11/5/2024	235000			28.20		DEFERRED COMP W/E 11-05-24
CD2021374	11/5/2024	235000			1.65		DEFERRED COMP W/E 11-05-24
CD2021374	11/5/2024	235000			9.92		DEFERRED COMP W/E 11-05-24
		Total 235000	Deferred Compensation		90.00	0.00	

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CD2021374	11/5/2024	217100	FICA Liability	Drainage	344.44		PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	217100		Parks	513.26		PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	217100		Mosquito	20.10		PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	217100		General Government	391.50		PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	217100		Water	700.44		PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	217100		Lot Mowing	284.40		PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	217100		Wastewater	371.70		PAYROLL TAXES W/E 11-08-2024
		Total 217100	FICA Liability		2,625.84	0.00	
CD2021374	11/5/2024	217200	Federal Tax Liability	Drainage	183.85		PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	217200		Parks	234.63		PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	217200		Mosquito	8.47		PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	217200		General Government	376.95		PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	217200		Water	450.65		PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	217200		Lot Mowing	110.00		PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	217200		Wastewater	262.28		PAYROLL TAXES W/E 11-08-2024
		Total 217200	Federal Tax Liability		1,626.83	0.00	
CD2021374	11/5/2024	101105	First Southern Bank			344.44	PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	101105				513.26	PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	101105				20.10	PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	101105				391.50	PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	101105				700.44	PAYROLL TAXES W/E 11-08-2024

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CD2021374	11/5/2024	101105				284.40	PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	101105				371.70	PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	101105				183.85	PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	101105				234.63	PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	101105				8.47	PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	101105				376.95	PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	101105				450.65	PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	101105				110.00	PAYROLL TAXES W/E 11-08-2024
CD2021374	11/5/2024	101105				262.28	PAYROLL TAXES W/E 11-08-2024
CD2021374	11/15/2024	101105				197.32	OCTOBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021374	11/15/2024	101105				255.35	OCTOBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021374	11/15/2024	101105				15.72	OCTOBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021374	11/15/2024	101105				90.50	OCTOBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021374	11/15/2024	101105				344.90	OCTOBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021374	11/15/2024	101105				183.76	OCTOBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021374	11/15/2024	101105				202.55	OCTOBER 2024 EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	5,542.77	
CD2021374	11/15/2024	229100	Due to AFLAC	Drainage	197.32		OCTOBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021374	11/15/2024	229100		Parks	255.35		OCTOBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021374	11/15/2024	229100		Mosquito	15.72		OCTOBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021374	11/15/2024	229100		General Government	90.50		OCTOBER 2024 EMPLOYEE PAID SUPPLEMENTAL

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CD2021374	11/15/2024	229100		Water	344.90		OCTOBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021374	11/15/2024	229100		Lot Mowing	183.76		OCTOBER 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021374	11/15/2024	229100		Wastewater	202.55		OCTOBER 2024 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,290.10	0.00	
CD2021374	11/21/2024	101105	First Southern Bank			30.80	OCTOBER 2024 LAKEVIEW DRIVE
CD2021374	11/21/2024	101105				109.43	OCTOBER 2024 DISTRICT OFFICE
CD2021374	11/21/2024	101105				109.43	OCTOBER 2024 DISTRICT OFFICE
CD2021374	11/21/2024	101105				72.95	OCTOBER 2024 DISTRICT OFFICE
CD2021374	11/21/2024	101105				36.48	OCTOBER 2024 DISTRICT OFFICE
CD2021374	11/21/2024	101105				36.46	OCTOBER 2024 DISTRICT OFFICE
CD2021374	11/21/2024	101105				197.86	OCTOBER 2024 C CENTER
CD2021374	11/21/2024	101105				14.84	OCTOBER 2024 OLD SHOP
CD2021374	11/21/2024	101105				14.84	OCTOBER 2024 OLD SHOP
CD2021374	11/21/2024	101105				9.89	OCTOBER 2024 OLD SHOP
CD2021374	11/21/2024	101105				4.95	OCTOBER 2024 OLD SHOP
CD2021374	11/21/2024	101105				4.93	OCTOBER 2024 OLD SHOP
CD2021374	11/21/2024	101105				30.80	OCTOBER 2024 PICKLEBALL COURTS
CD2021374	11/21/2024	101105				30.80	OCTOBER 2024 LAKEVIEW DRIVE
CD2021374	11/21/2024	101105				30.80	OCTOBER 2024 MONTE REAL BLVD
CD2021374	11/21/2024	101105				30.80	OCTOBER 2024 FLORAL DRIVE SIGN
CD2021374	11/21/2024	101105				30.80	OCTOBER 2024 SPRING LAKE BLVD PUMP
		Total 101105	First Southern Bank		0.00	796.86	
CD2021374	11/21/2024	513430	Electric - Offices	General Government	109.43		OCTOBER 2024 DISTRICT OFFICE
CD2021374	11/21/2024	513430		Water	109.43		OCTOBER 2024 DISTRICT OFFICE

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CD2021374	11/21/2024	513430		Lot Mowing	72.95		OCTOBER 2024 DISTRICT OFFICE
CD2021374	11/21/2024	513430		Parks	36.48		OCTOBER 2024 DISTRICT OFFICE
CD2021374	11/21/2024	513430		Wastewater	36.46		OCTOBER 2024 DISTRICT OFFICE
CD2021374	11/21/2024	513430		General Government	14.84		OCTOBER 2024 OLD SHOP
CD2021374	11/21/2024	513430		Water	14.84		OCTOBER 2024 OLD SHOP
CD2021374	11/21/2024	513430		Lot Mowing	9.89		OCTOBER 2024 OLD SHOP
CD2021374	11/21/2024	513430		Parks	4.95		OCTOBER 2024 OLD SHOP
CD2021374	11/21/2024	513430		Wastewater	4.93		OCTOBER 2024 OLD SHOP
		Total 513430	Electric - Offices		414.20	0.00	
CD2021374	11/21/2024	572430	Electric - Parks & Median Signs	Parks	30.80		OCTOBER 2024 SPRING LAKE BLVD PUMP
CD2021374	11/21/2024	572430			30.80		OCTOBER 2024 FLORAL DRIVE SIGN
CD2021374	11/21/2024	572430			30.80		OCTOBER 2024 MONTE REAL BLVD
CD2021374	11/21/2024	572430			197.86		OCTOBER 2024 C CENTER
CD2021374	11/21/2024	572430			30.80		OCTOBER 2024 PICKLEBALL COURTS
CD2021374	11/21/2024	572430			30.80		OCTOBER 2024 LAKEVIEW DRIVE
CD2021374	11/21/2024	572430			30.80		OCTOBER 2024 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		382.66	0.00	
Total CD2021374					6,713.19	6,713.19	
CD2021375	11/1/2024	572460	Maintenance-Parks	Parks	472.86		CARBURETOR ASSEMBLY
		Total 572460	Maintenance-Parks		472.86	0.00	
CD2021375	11/1/2024	101105	First Southern Bank			472.86	CARBURETOR ASSEMBLY
CD2021375	11/2/2024	101105				83.28	NOVEMBER 2024 PHONE SERVICE
CD2021375	11/2/2024	101105				83.28	NOVEMBER 2024 PHONE SERVICE

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CD2021375	11/2/2024	101105				55.52	NOVEMBER 2024 PHONE SERVICE
CD2021375	11/2/2024	101105				27.76	NOVEMBER 2024 PHONE SERVICE
CD2021375	11/2/2024	101105				27.76	NOVEMBER 2024 PHONE SERVICE
		Total 101105	First Southern Bank		0.00	750.46	
CD2021375	11/2/2024	513415	Telephone	General Government	83.28		NOVEMBER 2024 PHONE SERVICE
CD2021375	11/2/2024	513415		Water	83.28		NOVEMBER 2024 PHONE SERVICE
CD2021375	11/2/2024	513415		Lot Mowing	55.52		NOVEMBER 2024 PHONE SERVICE
CD2021375	11/2/2024	513415		Parks	27.76		NOVEMBER 2024 PHONE SERVICE
CD2021375	11/2/2024	513415		Wastewater	27.76		NOVEMBER 2024 PHONE SERVICE
		Total 513415	Telephone		277.60	0.00	
CD2021375	11/4/2024	538526	Shop Tools and Supplies	Drainage	71.99		4 PARE UTILITY TIRE
CD2021375	11/4/2024	538526		Water	71.99		4 PARE UTILITY TIRE
CD2021375	11/4/2024	538526		Lot Mowing	48.00		4 PARE UTILITY TIRE
CD2021375	11/4/2024	538526		Parks	24.00		4 PARE UTILITY TIRE
CD2021375	11/4/2024	538526		Mosquito	12.00		4 PARE UTILITY TIRE
CD2021375	11/4/2024	538526		Wastewater	12.00		4 PARE UTILITY TIRE
		Total 538526	Shop Tools and Supplies		239.98	0.00	
CD2021375	11/4/2024	101105	First Southern Bank			212.81	DECEMBER 2024 ACCOUNTING SERVICE
CD2021375	11/4/2024	101105				85.12	DECEMBER 2024 ACCOUNTING SERVICE
CD2021375	11/4/2024	101105				42.56	DECEMBER 2024 ACCOUNTING SERVICE
CD2021375	11/4/2024	101105				42.56	DECEMBER 2024 ACCOUNTING SERVICE
CD2021375	11/4/2024	101105				42.56	DECEMBER 2024 ACCOUNTING SERVICE
CD2021375	11/4/2024	101105				71.99	4 PARE UTILITY TIRE
CD2021375	11/4/2024	101105				71.99	4 PARE UTILITY TIRE

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CD2021375	11/4/2024	101105				48.00	4 PARE UTILITY TIRE
CD2021375	11/4/2024	101105				24.00	4 PARE UTILITY TIRE
CD2021375	11/4/2024	101105				12.00	4 PARE UTILITY TIRE
CD2021375	11/4/2024	101105				12.00	4 PARE UTILITY TIRE
		Total 101105	First Southern Bank		0.00	665.59	
CD2021375	11/4/2024	513342	Computer Services	Water	212.81		DECEMBER 2024 ACCOUNTING SERVICE
CD2021375	11/4/2024	513342		General Government	85.12		DECEMBER 2024 ACCOUNTING SERVICE
CD2021375	11/4/2024	513342		Parks	42.56		DECEMBER 2024 ACCOUNTING SERVICE
CD2021375	11/4/2024	513342		Lot Mowing	42.56		DECEMBER 2024 ACCOUNTING SERVICE
CD2021375	11/4/2024	513342		Wastewater	42.56		DECEMBER 2024 ACCOUNTING SERVICE
CD2021375	11/5/2024	513342		Water	10.00		NOVEMBER 2024 ADOBE PRO SERVICE
CD2021375	11/5/2024	513342		General Government	4.00		NOVEMBER 2024 ADOBE PRO SERVICE
CD2021375	11/5/2024	513342		Parks	2.00		NOVEMBER 2024 ADOBE PRO SERVICE
CD2021375	11/5/2024	513342		Lot Mowing	2.00		NOVEMBER 2024 ADOBE PRO SERVICE
CD2021375	11/5/2024	513342		Wastewater	1.99		NOVEMBER 2024 ADOBE PRO SERVICE
		Total 513342	Computer Services		445.60	0.00	
CD2021375	11/5/2024	101105	First Southern Bank			10.00	NOVEMBER 2024 ADOBE PRO SERVICE
CD2021375	11/5/2024	101105				4.00	NOVEMBER 2024 ADOBE PRO SERVICE
CD2021375	11/5/2024	101105				2.00	NOVEMBER 2024 ADOBE PRO SERVICE
CD2021375	11/5/2024	101105				2.00	NOVEMBER 2024 ADOBE PRO SERVICE
CD2021375	11/5/2024	101105				1.99	NOVEMBER 2024 ADOBE PRO SERVICE
CD2021375	11/6/2024	101105				438.00	WATER OPERATOR TRAINING COURSE VINCE WARD
		Total 101105	First Southern Bank		0.00	457.99	

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CD2021375	11/6/2024	513550	Training and Conferences	Water	438.00		WATER OPERATOR TRAINING COURSE VINCE WARD
CD2021375	11/7/2024	513550			154.80		STAFF TRAINING EMPLOYEE MANUAL
		Total 513550	Training and Conferences		592.80	0.00	
CD2021375	11/7/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 11-7-2024
CD2021375	11/7/2024	101105				154.80	STAFF TRAINING EMPLOYEE MANUAL
		Total 101105	First Southern Bank		0.00	316.36	
CD2021375	11/7/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 11-7-2024
		Total 229300	Child Support Payable		161.56	0.00	
CD2021375	11/8/2024	101105	First Southern Bank			38.97	HIGH YIELD TONER CARTRIDGE
CD2021375	11/8/2024	101105				38.97	HIGH YIELD TONER CARTRIDGE
CD2021375	11/8/2024	101105				25.98	HIGH YIELD TONER CARTRIDGE
CD2021375	11/8/2024	101105				12.99	HIGH YIELD TONER CARTRIDGE
CD2021375	11/8/2024	101105				12.98	HIGH YIELD TONER CARTRIDGE
		Total 101105	First Southern Bank		0.00	129.89	
CD2021375	11/8/2024	513510	Office Supplies	General Government	38.97		HIGH YIELD TONER CARTRIDGE
CD2021375	11/8/2024	513510		Water	38.97		HIGH YIELD TONER CARTRIDGE
CD2021375	11/8/2024	513510		Lot Mowing	25.98		HIGH YIELD TONER CARTRIDGE
CD2021375	11/8/2024	513510		Parks	12.99		HIGH YIELD TONER CARTRIDGE
CD2021375	11/8/2024	513510		Wastewater	12.98		HIGH YIELD TONER CARTRIDGE

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CD2021375	11/12/2024	513510		General Government	27.00		BATTERY BACKUP
CD2021375	11/12/2024	513510		Water	27.00		BATTERY BACKUP
CD2021375	11/12/2024	513510		Lot Mowing	18.00		BATTERY BACKUP
CD2021375	11/12/2024	513510		Parks	9.00		BATTERY BACKUP
CD2021375	11/12/2024	513510		Wastewater	8.99		BATTERY BACKUP
		Total 513510	Office Supplies		219.88	0.00	
CD2021375	11/12/2024	538526	Shop Tools and Supplies	Drainage	33.40		2 CASES OF 55 GALLON GARBARGE BAGS
CD2021375	11/12/2024	538526		Water	33.40		2 CASES OF 55 GALLON GARBARGE BAGS
CD2021375	11/12/2024	538526		Lot Mowing	22.26		2 CASES OF 55 GALLON GARBARGE BAGS
CD2021375	11/12/2024	538526		Parks	11.13		2 CASES OF 55 GALLON GARBARGE BAGS
CD2021375	11/12/2024	538526		Mosquito	5.57		2 CASES OF 55 GALLON GARBARGE BAGS
CD2021375	11/12/2024	538526		Wastewater	5.56		2 CASES OF 55 GALLON GARBARGE BAGS
		Total 538526	Shop Tools and Supplies		111.32	0.00	
CD2021375	11/12/2024	539460	Maintenance-Lot Mowing	Lot Mowing	59.30		HAIRPIN AND HITCH PINS
		Total 539460	Maintenance-Lot Mowing		59.30	0.00	
CD2021375	11/12/2024	101105		First Southern Bank		27.00	BATTERY BACKUP
CD2021375	11/12/2024	101105				27.00	BATTERY BACKUP
CD2021375	11/12/2024	101105				18.00	BATTERY BACKUP
CD2021375	11/12/2024	101105				9.00	BATTERY BACKUP
CD2021375	11/12/2024	101105				8.99	BATTERY BACKUP
CD2021375	11/12/2024	101105				174.97	UTILITY ON CALL PHONE
CD2021375	11/12/2024	101105				33.40	2 CASES OF 55 GALLON GARBARGE BAGS
CD2021375	11/12/2024	101105				33.40	2 CASES OF 55 GALLON GARBARGE BAGS
CD2021375	11/12/2024	101105				22.26	2 CASES OF 55 GALLON GARBARGE BAGS
CD2021375	11/12/2024	101105				11.13	2 CASES OF 55 GALLON GARBARGE BAGS

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CD2021375	11/12/2024	101105				5.57	2 CASES OF 55 GALLON GARBARGE BAGS
CD2021375	11/12/2024	101105				5.56	2 CASES OF 55 GALLON GARBARGE BAGS
CD2021375	11/12/2024	101105				59.30	HAIRPIN AND HITCH PINS
		Total 101105	First Southern Bank		0.00	435.58	
CD2021375	11/12/2024	513415	Telephone	Water	174.97		UTILITY ON CALL PHONE
		Total 513415	Telephone		174.97	0.00	
CD2021375	11/13/2024	513342	Computer Services	Water	8.00		NOVEMBER 2024 SERVICE
CD2021375	11/13/2024	513342		General Government	3.20		NOVEMBER 2024 SERVICE
CD2021375	11/13/2024	513342		Parks	1.60		NOVEMBER 2024 SERVICE
CD2021375	11/13/2024	513342		Lot Mowing	1.60		NOVEMBER 2024 SERVICE
CD2021375	11/13/2024	513342		Wastewater	1.59		NOVEMBER 2024 SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021375	11/13/2024	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 11-13-2024
CD2021375	11/13/2024	235000			28.20		DEFERRED COMP W/E 11-13-2024
CD2021375	11/13/2024	235000			1.65		DEFERRED COMP W/E 11-13-2024
CD2021375	11/13/2024	235000			9.92		DEFERRED COMP W/E 11-13-2024
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021375	11/13/2024	101105	First Southern Bank			8.00	NOVEMBER 2024 SERVICE
CD2021375	11/13/2024	101105				3.20	NOVEMBER 2024 SERVICE
CD2021375	11/13/2024	101105				1.60	NOVEMBER 2024 SERVICE
CD2021375	11/13/2024	101105				1.60	NOVEMBER 2024 SERVICE
CD2021375	11/13/2024	101105				1.59	NOVEMBER 2024 SERVICE
CD2021375	11/13/2024	101105				50.23	DEFERRED COMP W/E 11-13-2024
CD2021375	11/13/2024	101105				28.20	DEFERRED COMP W/E 11-13-2024
CD2021375	11/13/2024	101105				1.65	DEFERRED COMP W/E 11-13-2024

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CD2021375	11/13/2024	101105				9.92	DEFERRED COMP W/E 11-13-2024
CD2021375	11/14/2024	101105				161.56	CHILD SUPPORT W/E 11-14-2024 VINCE WARD
CD2021375	11/14/2024	101105				3.71	RUBBERBANKDS
CD2021375	11/14/2024	101105				3.71	RUBBERBANKDS
CD2021375	11/14/2024	101105				2.48	RUBBERBANKDS
CD2021375	11/14/2024	101105				1.24	RUBBERBANKDS
CD2021375	11/14/2024	101105				1.24	RUBBERBANKDS
		Total 101105	First Southern Bank		0.00	279.93	
CD2021375	11/14/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 11-14-2024 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021375	11/14/2024	513510	Office Supplies	General Government	3.71		RUBBERBANKDS
CD2021375	11/14/2024	513510		Water	3.71		RUBBERBANKDS
CD2021375	11/14/2024	513510		Lot Mowing	2.48		RUBBERBANKDS
CD2021375	11/14/2024	513510		Parks	1.24		RUBBERBANKDS
CD2021375	11/14/2024	513510		Wastewater	1.24		RUBBERBANKDS
		Total 513510	Office Supplies		12.38	0.00	
CD2021375	11/15/2024	217100	FICA Liability	Drainage	344.46		PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	217100		Parks	513.26		PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	217100		Mosquito	20.10		PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	217100		General Government	391.50		PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	217100		Water	596.92		PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	217100		Lot Mowing	284.40		PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	217100		Wastewater	475.26		PAYROLL TAXES W/E 11-15-2024
		Total 217100	FICA Liability		2,625.90	0.00	

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CD2021375	11/15/2024	217200	Federal Tax Liability	Drainage	183.85		PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	217200		Parks	234.63		PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	217200		Mosquito	8.47		PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	217200		General Government	376.95		PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	217200		Water	450.65		PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	217200		Lot Mowing	110.00		PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	217200		Wastewater	262.28		PAYROLL TAXES W/E 11-15-2024
		Total 217200	Federal Tax Liability		1,626.83	0.00	
CD2021375	11/15/2024	101105	First Southern Bank			344.46	PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	101105				513.26	PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	101105				20.10	PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	101105				391.50	PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	101105				596.92	PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	101105				284.40	PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	101105				475.26	PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	101105				183.85	PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	101105				234.63	PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	101105				8.47	PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	101105				376.95	PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	101105				450.65	PAYROLL TAXES W/E 11-15-2024
CD2021375	11/15/2024	101105				110.00	PAYROLL TAXES W/E 11-15-2024

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CD2021375	11/15/2024	101105				262.28	PAYROLL TAXES W/E 11-15-2024
CD2021375	11/16/2024	101105				2,009.39	FSB LOAN PAYMENT NOVEMBER 2024
CD2021375	11/16/2024	101105				1,232.10	FSB LOAN PAYMENT NOVEMBER 2024
		Total 101105	First Southern Bank		0.00	7,494.22	
CD2021375	11/16/2024	517735	Debt - FSB Loan Principal	General Government	2,009.39		FSB LOAN PAYMENT NOVEMBER 2024
		Total 517735	Debt - FSB Loan Principal		2,009.39	0.00	
CD2021375	11/16/2024	517745	Debt - FSB Loan Interest	General Government	1,232.10		FSB LOAN PAYMENT NOVEMBER 2024
		Total 517745	Debt - FSB Loan Interest		1,232.10	0.00	
CD2021375	11/17/2024	513510	Office Supplies	General Government	15.27		OFFICE CLEANING SUPPLIES
CD2021375	11/17/2024	513510		Water	15.27		OFFICE CLEANING SUPPLIES
CD2021375	11/17/2024	513510		Lot Mowing	10.18		OFFICE CLEANING SUPPLIES
CD2021375	11/17/2024	513510		Parks	5.09		OFFICE CLEANING SUPPLIES
CD2021375	11/17/2024	513510		Wastewater	5.09		OFFICE CLEANING SUPPLIES
		Total 513510	Office Supplies		50.90	0.00	
CD2021375	11/17/2024	101105	First Southern Bank			15.27	OFFICE CLEANING SUPPLIES
CD2021375	11/17/2024	101105				15.27	OFFICE CLEANING SUPPLIES
CD2021375	11/17/2024	101105				10.18	OFFICE CLEANING SUPPLIES
CD2021375	11/17/2024	101105				5.09	OFFICE CLEANING SUPPLIES
CD2021375	11/17/2024	101105				5.09	OFFICE CLEANING SUPPLIES
CD2021375	11/18/2024	101105				36.75	CLAIM OF LIENS
CD2021375	11/18/2024	101105				24.50	RELEASE OF LIENS
CD2021375	11/18/2024	101105				50.23	DEFERRED COMP W/E 11-19-2024
CD2021375	11/18/2024	101105				28.20	DEFERRED COMP W/E 11-19-2024
CD2021375	11/18/2024	101105				1.65	DEFERRED COMP W/E 11-19-2024
CD2021375	11/18/2024	101105				9.92	DEFERRED COMP W/E 11-19-2024

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		Total 101105	First Southern Bank		0.00	202.15	
CD2021375	11/18/2024	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 11-19-2024
CD2021375	11/18/2024	235000			28.20		DEFERRED COMP W/E 11-19-2024
CD2021375	11/18/2024	235000			1.65		DEFERRED COMP W/E 11-19-2024
CD2021375	11/18/2024	235000			9.92		DEFERRED COMP W/E 11-19-2024
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021375	11/18/2024	513491	Recording Fees & Charges	Lot Mowing	24.50		RELEASE OF LIENS
CD2021375	11/18/2024	513491		Water	36.75		CLAIM OF LIENS
		Total 513491	Recording Fees & Charges		61.25	0.00	
Total CD2021375					10,732.17	10,732.17	
CD2021378	11/14/2024	538526	Shop Tools and Supplies	Drainage	32.58		5 GATE REMOTE OPENERS
CD2021378	11/14/2024	538526		Water	32.58		5 GATE REMOTE OPENERS
CD2021378	11/14/2024	538526		Lot Mowing	21.72		5 GATE REMOTE OPENERS
CD2021378	11/14/2024	538526		Parks	10.86		5 GATE REMOTE OPENERS
CD2021378	11/14/2024	538526		Mosquito	5.43		5 GATE REMOTE OPENERS
CD2021378	11/14/2024	538526		Wastewater	5.43		5 GATE REMOTE OPENERS
		Total 538526	Shop Tools and Supplies		108.60	0.00	
CD2021378	11/14/2024	101105	First Southern Bank			32.58	5 GATE REMOTE OPENERS
CD2021378	11/14/2024	101105				32.58	5 GATE REMOTE OPENERS
CD2021378	11/14/2024	101105				21.72	5 GATE REMOTE OPENERS
CD2021378	11/14/2024	101105				10.86	5 GATE REMOTE OPENERS
CD2021378	11/14/2024	101105				5.43	5 GATE REMOTE OPENERS
CD2021378	11/14/2024	101105				5.43	5 GATE REMOTE OPENERS
CD2021378	11/18/2024	101105				13.68	GATE OPENER RECEIVER
CD2021378	11/18/2024	101105				13.68	GATE OPENER RECEIVER
CD2021378	11/18/2024	101105				9.12	GATE OPENER RECEIVER
CD2021378	11/18/2024	101105				4.56	GATE OPENER RECEIVER

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CD2021378	11/18/2024	101105				2.28	GATE OPENER RECEIVER
CD2021378	11/18/2024	101105				2.28	GATE OPENER RECEIVER
		Total 101105	First Southern Bank		0.00	154.20	
CD2021378	11/18/2024	538526	Shop Tools and Supplies	Drainage	13.68		GATE OPENER RECEIVER
CD2021378	11/18/2024	538526		Water	13.68		GATE OPENER RECEIVER
CD2021378	11/18/2024	538526		Lot Mowing	9.12		GATE OPENER RECEIVER
CD2021378	11/18/2024	538526		Parks	4.56		GATE OPENER RECEIVER
CD2021378	11/18/2024	538526		Mosquito	2.28		GATE OPENER RECEIVER
CD2021378	11/18/2024	538526		Wastewater	2.28		GATE OPENER RECEIVER
		Total 538526	Shop Tools and Supplies		45.60	0.00	
CD2021378	11/21/2024	101105	First Southern Bank			64.63	CHILD SUPPORT W/E 11-21-2024 V WARD
CD2021378	11/21/2024	101105				96.93	CHILD SUPPORT W/E 11-21-2024 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021378	11/21/2024	229300	Child Support Payable	Water	64.63		CHILD SUPPORT W/E 11-21-2024 V WARD
CD2021378	11/21/2024	229300		Wastewater	96.93		CHILD SUPPORT W/E 11-21-2024 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021378	11/22/2024	217100	FICA Liability	Drainage	344.44		PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	217100		Parks	458.94		PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	217100		Mosquito	20.10		PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	217100		General Government	391.50		PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	217100		Water	700.44		PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	217100		Lot Mowing	270.78		PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	217100		Wastewater	371.70		PAYROLL TAXES W/E 11-22-2024

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		Total 217100	FICA Liability		2,557.90	0.00	
CD2021378	11/22/2024	513230	Health Insurance	Water	2,414.52		DECEMBER 2024 HEALTH INSURANCE
CD2021378	11/22/2024	513230		Parks	2,028.20		DECEMBER 2024 HEALTH INSURANCE
CD2021378	11/22/2024	513230		General Government	1,448.71		DECEMBER 2024 HEALTH INSURANCE
CD2021378	11/22/2024	513230		Wastewater	1,352.13		DECEMBER 2024 HEALTH INSURANCE
CD2021378	11/22/2024	513230		Drainage	1,255.55		DECEMBER 2024 HEALTH INSURANCE
CD2021378	11/22/2024	513230		Lot Mowing	1,062.39		DECEMBER 2024 HEALTH INSURANCE
CD2021378	11/22/2024	513230		Mosquito	96.58		DECEMBER 2024 HEALTH INSURANCE
CD2021378	11/22/2024	513230		Water	60.75		DECEMBER 2024 LIFE INSURANCE
CD2021378	11/22/2024	513230		Parks	51.03		DECEMBER 2024 LIFE INSURANCE
CD2021378	11/22/2024	513230		General Government	36.45		DECEMBER 2024 LIFE INSURANCE
CD2021378	11/22/2024	513230		Wastewater	34.02		DECEMBER 2024 LIFE INSURANCE
CD2021378	11/22/2024	513230		Drainage	31.59		DECEMBER 2024 LIFE INSURANCE
CD2021378	11/22/2024	513230		Lot Mowing	26.73		DECEMBER 2024 LIFE INSURANCE
CD2021378	11/22/2024	513230		Mosquito	2.43		DECEMBER 2024 LIFE INSURANCE
		Total 513230	Health Insurance		9,901.08	0.00	
CD2021378	11/22/2024	101105	First Southern Bank			44.43	REIMBURSE EXPENSES NOVEMBER 2024
CD2021378	11/22/2024	101105				44.43	REIMBURSE EXPENSES NOVEMBER 2024
CD2021378	11/22/2024	101105				29.62	REIMBURSE EXPENSES NOVEMBER 2024
CD2021378	11/22/2024	101105				14.81	REIMBURSE EXPENSES NOVEMBER 2024
CD2021378	11/22/2024	101105				7.41	REIMBURSE EXPENSES NOVEMBER 2024

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CD2021378	11/22/2024	101105				7.40	REIMBURSE EXPENSES NOVEMBER 2024
CD2021378	11/22/2024	101105				60.75	DECEMBER 2024 LIFE INSURANCE
CD2021378	11/22/2024	101105				51.03	DECEMBER 2024 LIFE INSURANCE
CD2021378	11/22/2024	101105				36.45	DECEMBER 2024 LIFE INSURANCE
CD2021378	11/22/2024	101105				34.02	DECEMBER 2024 LIFE INSURANCE
CD2021378	11/22/2024	101105				31.59	DECEMBER 2024 LIFE INSURANCE
CD2021378	11/22/2024	101105				26.73	DECEMBER 2024 LIFE INSURANCE
CD2021378	11/22/2024	101105				2.43	DECEMBER 2024 LIFE INSURANCE
CD2021378	11/22/2024	101105				2,414.52	DECEMBER 2024 HEALTH INSURANCE
CD2021378	11/22/2024	101105				2,028.20	DECEMBER 2024 HEALTH INSURANCE
CD2021378	11/22/2024	101105				1,448.71	DECEMBER 2024 HEALTH INSURANCE
CD2021378	11/22/2024	101105				1,352.13	DECEMBER 2024 HEALTH INSURANCE
CD2021378	11/22/2024	101105				1,255.55	DECEMBER 2024 HEALTH INSURANCE
CD2021378	11/22/2024	101105				1,062.39	DECEMBER 2024 HEALTH INSURANCE
CD2021378	11/22/2024	101105				96.58	DECEMBER 2024 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	10,049.18	
CD2021378	11/22/2024	217200	Federal Tax Liability	Drainage	183.85		PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	217200		Parks	222.79		PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	217200		Mosquito	8.47		PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	217200		General Government	376.95		PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	217200		Water	450.65		PAYROLL TAXES W/E 11-22-2024

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CD2021378	11/22/2024	217200		Lot Mowing	107.04		PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	217200		Wastewater	262.28		PAYROLL TAXES W/E 11-22-2024
		Total 217200	Federal Tax Liability		1,612.03	0.00	
CD2021378	11/22/2024	101105	First Southern Bank			77.88	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				23.82	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				14.26	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				44.98	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				44.98	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				29.99	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				14.99	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				7.50	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				7.50	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				24.74	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				24.74	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				16.49	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				8.25	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				4.12	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				4.11	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				172.98	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				201.14	MISC SHOP SUPPLIES
CD2021378	11/22/2024	101105				344.44	PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	101105				458.94	PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	101105				20.10	PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	101105				391.50	PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	101105				700.44	PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	101105				270.78	PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	101105				371.70	PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	101105				183.85	PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	101105				222.79	PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	101105				8.47	PAYROLL TAXES W/E 11-22-2024

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CD2021378	11/22/2024	101105				376.95	PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	101105				450.65	PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	101105				107.04	PAYROLL TAXES W/E 11-22-2024
CD2021378	11/22/2024	101105				262.28	PAYROLL TAXES W/E 11-22-2024
		Total 101105	First Southern Bank		0.00	4,892.40	
CD2021378	11/22/2024	538526	Shop Tools and Supplies	Water	77.88		MISC SHOP SUPPLIES
CD2021378	11/22/2024	538526			201.14		MISC SHOP SUPPLIES
CD2021378	11/22/2024	538526		Drainage	44.98		MISC SHOP SUPPLIES
CD2021378	11/22/2024	538526		Water	44.98		MISC SHOP SUPPLIES
CD2021378	11/22/2024	538526		Lot Mowing	29.99		MISC SHOP SUPPLIES
CD2021378	11/22/2024	538526		Parks	14.99		MISC SHOP SUPPLIES
CD2021378	11/22/2024	538526		Mosquito	7.50		MISC SHOP SUPPLIES
CD2021378	11/22/2024	538526		Wastewater	7.50		MISC SHOP SUPPLIES
CD2021378	11/22/2024	538526		Drainage	24.74		MISC SHOP SUPPLIES
CD2021378	11/22/2024	538526		Water	24.74		MISC SHOP SUPPLIES
CD2021378	11/22/2024	538526		Lot Mowing	16.49		MISC SHOP SUPPLIES
CD2021378	11/22/2024	538526		Parks	8.25		MISC SHOP SUPPLIES
CD2021378	11/22/2024	538526		Mosquito	4.12		MISC SHOP SUPPLIES
CD2021378	11/22/2024	538526		Wastewater	4.11		MISC SHOP SUPPLIES
		Total 538526	Shop Tools and Supplies		511.41	0.00	
CD2021378	11/22/2024	535460	Maintenance - Wasterwater	Wastewater	23.82		MISC SHOP SUPPLIES
		Total 535460	Maintenance - Wasterwater		23.82	0.00	
CD2021378	11/22/2024	513525	Fuel & Lubricants	Drainage	44.43		REIMBURSE EXPENSES NOVEMBER 2024
CD2021378	11/22/2024	513525		Parks	44.43		REIMBURSE EXPENSES NOVEMBER 2024
CD2021378	11/22/2024	513525		Water	29.62		REIMBURSE EXPENSES NOVEMBER 2024
CD2021378	11/22/2024	513525		Lot Mowing	14.81		REIMBURSE EXPENSES NOVEMBER 2024

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CD2021378	11/22/2024	513525		Mosquito	7.41		REIMBURSE EXPENSES NOVEMBER 2024
CD2021378	11/22/2024	513525		Wastewater	7.40		REIMBURSE EXPENSES NOVEMBER 2024
		Total 513525	Fuel & Lubricants		148.10	0.00	
CD2021378	11/22/2024	572460	Maintenance-Parks	Parks	172.98		MISC SHOP SUPPLIES
CD2021378	11/22/2024	572460			14.26		MISC SHOP SUPPLIES
		Total 572460	Maintenance-Parks		187.24	0.00	
Total CD2021378					15,257.34	15,257.34	
CD2021379	11/20/2024	538526	Shop Tools and Supplies	Water	24.00		HYDRATION TRAINING
		Total 538526	Shop Tools and Supplies		24.00	0.00	
CD2021379	11/20/2024	101105	First Southern Bank			24.00	HYDRATION TRAINING
		Total 101105	First Southern Bank		0.00	24.00	
CD2021379	11/26/2024	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 11-30-2024
CD2021379	11/26/2024	235000			28.20		DEFERRED COMP W/E 11-30-2024
CD2021379	11/26/2024	235000			1.65		DEFERRED COMP W/E 11-30-2024
CD2021379	11/26/2024	235000			9.92		DEFERRED COMP W/E 11-30-2024
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021379	11/26/2024	101105	First Southern Bank			50.23	DEFERRED COMP W/E 11-30-2024
CD2021379	11/26/2024	101105				28.20	DEFERRED COMP W/E 11-30-2024
CD2021379	11/26/2024	101105				1.65	DEFERRED COMP W/E 11-30-2024
CD2021379	11/26/2024	101105				9.92	DEFERRED COMP W/E 11-30-2024
CD2021379	11/26/2024	101105				21.74	LOT MOWING REPAIR

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		Total 101105	First Southern Bank		0.00	111.74	
CD2021379	11/26/2024	539460	Mainteance-Lot Mowing	Lot Mowing	21.74		LOT MOWING REPAIR
		Total 539460	Mainteance-Lot Mowing		21.74	0.00	
CD2021379	11/29/2024	101105	First Southern Bank	Water		161.56	CHILD SUPPORT W/E 11-29-24 V WARD
CD2021379	11/29/2024	101105				344.44	PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	101105				440.80	PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	101105				20.10	PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	101105				391.50	PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	101105				700.44	PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	101105				266.26	PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	101105				371.70	PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	101105				183.85	PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	101105				222.79	PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	101105				8.47	PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	101105				376.95	PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	101105				450.65	PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	101105				107.04	PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	101105				262.28	PAYROLL TAXES W/E 11-30-2024
		Total 101105	First Southern Bank		0.00	4,308.83	
CD2021379	11/29/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 11-29-24 V WARD

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		Total 229300	Child Support Payable		161.56	0.00	
CD2021379	11/29/2024	217100	FICA Liability	Drainage	344.44		PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	217100		Parks	440.80		PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	217100		Mosquito	20.10		PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	217100		General Government	391.50		PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	217100		Water	700.44		PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	217100		Lot Mowing	266.26		PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	217100		Wastewater	371.70		PAYROLL TAXES W/E 11-30-2024
		Total 217100	FICA Liability		2,535.24	0.00	
CD2021379	11/29/2024	217200	Federal Tax Liability	Drainage	183.85		PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	217200		Parks	222.79		PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	217200		Mosquito	8.47		PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	217200		General Government	376.95		PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	217200		Water	450.65		PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	217200		Lot Mowing	107.04		PAYROLL TAXES W/E 11-30-2024
CD2021379	11/29/2024	217200		Wastewater	262.28		PAYROLL TAXES W/E 11-30-2024
		Total 217200	Federal Tax Liability		1,612.03	0.00	
Total CD2021379					4,444.57	4,444.57	
Report Total					56,330.69	56,330.69	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-234	11/5/2024	101105	First Southern Bank	Lot Mowing	2,071.66		MISC DEPOSITS
		Total 101105	First Southern Bank		2,071.66	0.00	
CR2021-234	11/5/2024	343901	Lot Mowing Assessments	Lot Mowing		2,071.66	MISC DEPOSITS
		Total 343901	Lot Mowing Assessments		0.00	2,071.66	
CR2021-234	11/5/2024	513318	Tax Collection Fees	Lot Mowing	62.15		MISC DEPOSITS
		Total 513318	Tax Collection Fees		62.15	0.00	
CR2021-234	11/5/2024	101105	First Southern Bank	Lot Mowing		62.15	MISC DEPOSITS
CR2021-234	11/5/2024	101105		Parks	403.85		MISC DEPOSITS
CR2021-234	11/5/2024	101105		Street Lights	126.70		MISC DEPOSITS
CR2021-234	11/5/2024	101105		Mosquito	35.07		MISC DEPOSITS
		Total 101105	First Southern Bank		565.62	62.15	
CR2021-234	11/5/2024	347200	Parks Assessments	Parks		403.85	MISC DEPOSITS
		Total 347200	Parks Assessments		0.00	403.85	
CR2021-234	11/5/2024	343100	St Light Assessments	Street Lights		126.70	MISC DEPOSITS
		Total 343100	St Light Assessments		0.00	126.70	
CR2021-234	11/5/2024	343900	Mosquito Assessment	Mosquito		35.07	MISC DEPOSITS
		Total 343900	Mosquito Assessment		0.00	35.07	
CR2021-234	11/5/2024	513318	Tax Collection Fees	Parks	12.12		MISC DEPOSITS
CR2021-234	11/5/2024	513318		Street Lights	3.80		MISC DEPOSITS
CR2021-234	11/5/2024	513318		Mosquito	1.05		MISC DEPOSITS
		Total 513318	Tax Collection Fees		16.97	0.00	
CR2021-234	11/5/2024	101105	First Southern Bank	Parks		12.12	MISC DEPOSITS

Spring Lake Improvement District

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-234	11/5/2024	101105		Street Lights		3.80	MISC DEPOSITS
CR2021-234	11/5/2024	101105		Mosquito		1.05	MISC DEPOSITS
CR2021-234	11/5/2024	101105		Parks	3,327.71		MISC DEPOSITS
CR2021-234	11/5/2024	101105		Drainage	2,823.50		MISC DEPOSITS
CR2021-234	11/5/2024	101105		General Government	2,621.82		MISC DEPOSITS
CR2021-234	11/5/2024	101105		Street Lights	1,008.39		MISC DEPOSITS
CR2021-234	11/5/2024	101105		Mosquito	<u>302.52</u>		MISC DEPOSITS
		Total 101105	First Southern Bank		10,083.94	16.97	
CR2021-234	11/5/2024	319100	Drainage Assessments	Drainage		2,823.50	MISC DEPOSITS
		Total 319100	Drainage Assessments		0.00	2,823.50	
CR2021-234	11/5/2024	325200	General Govt. Assessments	General Government		2,621.82	MISC DEPOSITS
		Total 325200	General Govt. Assessments		0.00	2,621.82	
CR2021-234	11/5/2024	347200	Parks Assessments	Parks		<u>3,327.71</u>	MISC DEPOSITS
		Total 347200	Parks Assessments		0.00	3,327.71	
CR2021-234	11/5/2024	343100	St Light Assessments	Street Lights		1,008.39	MISC DEPOSITS
		Total 343100	St Light Assessments		0.00	1,008.39	
CR2021-234	11/5/2024	343900	Mosquito Assessment	Mosquito		302.52	MISC DEPOSITS
		Total 343900	Mosquito Assessment		0.00	302.52	
CR2021-234	11/5/2024	513318	Tax Collection Fees	Parks	99.83		MISC DEPOSITS
CR2021-234	11/5/2024	513318		Drainage	84.71		MISC DEPOSITS
CR2021-234	11/5/2024	513318		General Government	78.66		MISC DEPOSITS
CR2021-234	11/5/2024	513318		Street Lights	30.25		MISC DEPOSITS

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CR2021-234	11/5/2024	513318		Mosquito	9.07		MISC DEPOSITS
		Total 513318	Tax Collection Fees		302.52	0.00	
CR2021-234	11/5/2024	101105	First Southern Bank	Parks		99.83	MISC DEPOSITS
CR2021-234	11/5/2024	101105		Drainage		84.71	MISC DEPOSITS
CR2021-234	11/5/2024	101105		General Government		78.66	MISC DEPOSITS
CR2021-234	11/5/2024	101105		Street Lights		30.25	MISC DEPOSITS
CR2021-234	11/5/2024	101105		Mosquito		9.07	MISC DEPOSITS
		Total 101105	First Southern Bank		0.00	302.52	
Total CR2021-234					13,102.86	13,102.86	
CR2021-235	11/7/2024	101105	First Southern Bank	Lot Mowing	409.60		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		409.60	0.00	
CR2021-235	11/7/2024	343901	Lot Mowing Assessments	Lot Mowing		409.60	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	409.60	
CR2021-235	11/7/2024	513318	Tax Collection Fees	Lot Mowing	12.29		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		12.29	0.00	
CR2021-235	11/7/2024	101105	First Southern Bank	Lot Mowing		12.29	ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	101105		Parks	96.25		ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	101105		Street Lights	30.20		ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	101105		Mosquito	8.36		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		134.81	12.29	
CR2021-235	11/7/2024	347200	Parks Assessments	Parks		96.25	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	96.25	
CR2021-235	11/7/2024	343100	St Light Assessments	Street Lights		30.20	ASSESSMENT DEPOSIT

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		Total 343100	St Light Assessments		0.00	30.20	
CR2021-235	11/7/2024	343900	Mosquito Assessment	Mosquito		8.36	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	8.36	
CR2021-235	11/7/2024	513318	Tax Collection Fees	Parks	2.88		ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	513318		Street Lights	0.91		ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	513318		Mosquito	0.25		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		4.04	0.00	
CR2021-235	11/7/2024	101105	First Southern Bank	Parks		2.88	ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	101105		Street Lights		0.91	ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	101105		Mosquito		0.25	ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	101105		Parks	5,964.98		ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	101105		Drainage	5,061.20		ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	101105		General Government	4,699.68		ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	101105		Street Lights	1,807.57		ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	101105		Mosquito	542.27		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		18,075.70	4.04	
CR2021-235	11/7/2024	319100	Drainage Assessments	Drainage		5,061.20	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	5,061.20	
CR2021-235	11/7/2024	325200	General Govt. Assessments	General Government		4,699.68	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	4,699.68	
CR2021-235	11/7/2024	347200	Parks Assessments	Parks		5,964.98	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	5,964.98	

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CR2021-235	11/7/2024	343100	St Light Assessments	Street Lights		1,807.57	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,807.57	
CR2021-235	11/7/2024	343900	Mosquito Assessment	Mosquito		542.27	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	542.27	
CR2021-235	11/7/2024	513318	Tax Collection Fees	Parks	178.95		ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	513318		Drainage	151.84		ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	513318		General Government	140.99		ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	513318		Street Lights	54.23		ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	513318		Mosquito	16.26		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		542.27	0.00	
CR2021-235	11/7/2024	101105	First Southern Bank	Parks		178.95	ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	101105		Drainage		151.84	ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	101105		General Government		140.99	ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	101105		Street Lights		54.23	ASSESSMENT DEPOSIT
CR2021-235	11/7/2024	101105		Mosquito		16.26	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	542.27	
Total CR2021-235					19,178.71	19,178.71	
CR2021-236	11/20/2024	101105	First Southern Bank	Lot Mowing	24,668.00		TAX DEPOSIT 11-20-2024
		Total 101105	First Southern Bank		24,668.00	0.00	
CR2021-236	11/20/2024	343901	Lot Mowing Assessments	Lot Mowing		24,668.00	TAX DEPOSIT 11-20-2024
		Total 343901	Lot Mowing Assessments		0.00	24,668.00	
CR2021-236	11/20/2024	513318	Tax Collection Fees	Lot Mowing	740.04		TAX DEPOSIT 11-20-2024

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		Total 513318	Tax Collection Fees		740.04	0.00	
CR2021-236	11/20/2024	101105	First Southern Bank	Lot Mowing		740.04	TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	101105		Parks	4,042.74		TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	101105		Street Lights	1,268.31		TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	101105		Mosquito	351.05		TAX DEPOSIT 11-20-2024
		Total 101105	First Southern Bank		5,662.10	740.04	
CR2021-236	11/20/2024	347200	Parks Assessments	Parks		4,042.74	TAX DEPOSIT 11-20-2024
		Total 347200	Parks Assessments		0.00	4,042.74	
CR2021-236	11/20/2024	343100	St Light Assessments	Street Lights		1,268.31	TAX DEPOSIT 11-20-2024
		Total 343100	St Light Assessments		0.00	1,268.31	
CR2021-236	11/20/2024	343900	Mosquito Assessment	Mosquito		351.05	TAX DEPOSIT 11-20-2024
		Total 343900	Mosquito Assessment		0.00	351.05	
CR2021-236	11/20/2024	513318	Tax Collection Fees	Parks	121.28		TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	513318		Street Lights	38.05		TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	513318		Mosquito	10.53		TAX DEPOSIT 11-20-2024
		Total 513318	Tax Collection Fees		169.86	0.00	
CR2021-236	11/20/2024	101105	First Southern Bank	Parks		121.28	TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	101105		Street Lights		38.05	TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	101105		Mosquito		10.53	TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	101105		Parks	51,422.15		TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	101105		Drainage	43,630.92		TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	101105		General Government	40,514.42		TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	101105		Street Lights	15,582.47		TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	101105		Mosquito	4,674.74		TAX DEPOSIT 11-20-2024
		Total 101105	First Southern Bank		155,824.70	169.86	

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CR2021-236	11/20/2024	319100	Drainage Assessments	Drainage		43,630.92	TAX DEPOSIT 11-20-2024
		Total 319100	Drainage Assessments		0.00	43,630.92	
CR2021-236	11/20/2024	325200	General Govt. Assessments	General Government		40,514.42	TAX DEPOSIT 11-20-2024
		Total 325200	General Govt. Assessments		0.00	40,514.42	
CR2021-236	11/20/2024	347200	Parks Assessments	Parks		51,422.15	TAX DEPOSIT 11-20-2024
		Total 347200	Parks Assessments		0.00	51,422.15	
CR2021-236	11/20/2024	343100	St Light Assessments	Street Lights		15,582.47	TAX DEPOSIT 11-20-2024
		Total 343100	St Light Assessments		0.00	15,582.47	
CR2021-236	11/20/2024	343900	Mosquito Assessment	Mosquito		4,674.74	TAX DEPOSIT 11-20-2024
		Total 343900	Mosquito Assessment		0.00	4,674.74	
CR2021-236	11/20/2024	513318	Tax Collection Fees	Parks	1,542.67		TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	513318		Drainage	1,308.93		TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	513318		General Government	1,215.43		TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	513318		Street Lights	467.47		TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	513318		Mosquito	140.24		TAX DEPOSIT 11-20-2024
		Total 513318	Tax Collection Fees		4,674.74	0.00	
CR2021-236	11/20/2024	101105	First Southern Bank	Parks		1,542.67	TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	101105		Drainage		1,308.93	TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	101105		General Government		1,215.43	TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	101105		Street Lights		467.47	TAX DEPOSIT 11-20-2024
CR2021-236	11/20/2024	101105		Mosquito		140.24	TAX DEPOSIT 11-20-2024

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		Total 101105	First Southern Bank		0.00	4,674.74	
Total CR2021-236					191,739.44	191,739.44	
CR2021-237	11/26/2024	101105	First Southern Bank	Parks	6,294.54		OCTOBER 2024 COUNTY RIGHT OF WAY MOWING
		Total 101105	First Southern Bank		6,294.54	0.00	
CR2021-237	11/26/2024	349400	County Right of Ways	Parks		6,294.54	OCTOBER 2024 COUNTY RIGHT OF WAY MOWING
		Total 349400	County Right of Ways		0.00	6,294.54	
Total CR2021-237					6,294.54	6,294.54	
Report Total					230,315.55	230,315.55	

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JV2021-634	11/1/2024	101105	First Southern Bank	Water	413.66		CASH
Total JV2021-634					413.66	0.00	
JV2021-623	11/1/2024	101901	Operating - General Fund Reserves	General Government		300,000.00	FUNDS TRANSFER
JV2021-623	11/1/2024	101105	First Southern Bank	General Government	300,000.00		FUNDS TRANSFER
Total JV2021-623					300,000.00	300,000.00	
JV2021-634	11/1/2024	115200	A/R-Billing	Water		413.66	ACCOUNTS RECEIVABLE
JV2021-634	11/3/2024	115200				47.64	ACCOUNTS RECEIVABLE
JV2021-634	11/3/2024	101105	First Southern Bank	Water	47.64		CASH
JV2021-634	11/4/2024	101105			3,738.29		CASH
JV2021-634	11/4/2024	101105			466.68		CASH
JV2021-634	11/4/2024	115200	A/R-Billing	Water	16.92		ACCOUNTS RECEIVABLE
JV2021-634	11/4/2024	115200			84.26		ACCOUNTS RECEIVABLE
JV2021-634	11/4/2024	115200				466.68	ACCOUNTS RECEIVABLE
JV2021-634	11/4/2024	115200			41.74		ACCOUNTS RECEIVABLE
JV2021-634	11/4/2024	115200			8.08		ACCOUNTS RECEIVABLE
JV2021-634	11/4/2024	115200				3,613.29	ACCOUNTS RECEIVABLE
JV2021-634	11/4/2024	115200			50.00		ACCOUNTS RECEIVABLE
JV2021-634	11/4/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-634	11/4/2024	207105	Wastewater on Water Bill	Water		63.88	WASTEWATER
JV2021-634	11/4/2024	220200	Refunds	Water		8.08	CUSTOMER REFUNDS PAYABLE
JV2021-634	11/4/2024	220200				41.74	CUSTOMER REFUNDS PAYABLE
JV2021-634	11/4/2024	343300	Water Revenue	Water		16.92	WATER REVENUE
JV2021-634	11/4/2024	343300				20.38	WATER REVENUE
JV2021-634	11/4/2024	369903	Miscellaneous Income	Water		50.00	MISCELLANEOUS
JV2021-634	11/5/2024	369903				10.00	MISCELLANEOUS
Total JV2021-634					4,453.61	4,877.27	

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JV2021-627	11/5/2024	535439	FORCE MAINS	Wastewater		12,200.27	RECONCILE FY 2024 YEAR END
Total JV2021-627					0.00	12,200.27	
JV2021-634	11/5/2024	343300	Water Revenue	Water		648.74	WATER REVENUE
JV2021-634	11/5/2024	343300				21.06	WATER REVENUE
JV2021-634	11/5/2024	343300			260.36		WATER REVENUE
JV2021-634	11/5/2024	343300				410.00	WATER REVENUE
Total JV2021-634					260.36	1,079.80	
JV2021-627	11/5/2024	202102	A/P Audit	Wastewater	12,200.27		RECONCILE FY 2024 YEAR END
Total JV2021-627					12,200.27	0.00	
JV2021-634	11/5/2024	115200	A/R-Billing	Water	230.98		ACCOUNTS RECEIVABLE
JV2021-634	11/5/2024	115200				347.09	ACCOUNTS RECEIVABLE
JV2021-634	11/5/2024	115200				260.36	ACCOUNTS RECEIVABLE
JV2021-634	11/5/2024	115200				103.94	ACCOUNTS RECEIVABLE
JV2021-634	11/5/2024	115200				351.61	ACCOUNTS RECEIVABLE
JV2021-634	11/5/2024	115200			648.74		ACCOUNTS RECEIVABLE
JV2021-634	11/5/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-634	11/5/2024	115200	A/R-Billing	Water	10.00		ACCOUNTS RECEIVABLE
JV2021-634	11/5/2024	101105	First Southern Bank	Water	347.09		CASH
JV2021-634	11/5/2024	101105			179.02		CASH
JV2021-634	11/5/2024	101105			351.61		CASH
JV2021-634	11/6/2024	101105			1,675.25		CASH
JV2021-634	11/6/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-634	11/6/2024	115200	A/R-Billing	Water		5.00	ACCOUNTS RECEIVABLE
JV2021-634	11/6/2024	115200				96.26	ACCOUNTS RECEIVABLE
JV2021-634	11/6/2024	115200				1,675.25	ACCOUNTS RECEIVABLE
JV2021-634	11/6/2024	343300	Water Revenue	Water		28.74	WATER REVENUE
JV2021-634	11/6/2024	343300			5.00		WATER REVENUE
JV2021-634	11/7/2024	343300				51.02	WATER REVENUE
JV2021-634	11/7/2024	343300				22.77	WATER REVENUE
JV2021-634	11/7/2024	343300			591.98		WATER REVENUE

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JV2021-634	11/7/2024	220200	Refunds	Water		8.83	CUSTOMER REFUNDS PAYABLE
JV2021-634	11/7/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-634	11/7/2024	115200				65.15	ACCOUNTS RECEIVABLE
JV2021-634	11/7/2024	115200				102.23	ACCOUNTS RECEIVABLE
JV2021-634	11/7/2024	115200				591.98	ACCOUNTS RECEIVABLE
JV2021-634	11/7/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-634	11/7/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-634	11/7/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-634	11/7/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-634	11/7/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-634	11/7/2024	101105	First Southern Bank	Water	1,033.89		CASH
JV2021-634	11/7/2024	115200	A/R-Billing	Water		1,033.89	ACCOUNTS RECEIVABLE
JV2021-634	11/8/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-634	11/8/2024	115200				859.17	ACCOUNTS RECEIVABLE
JV2021-634	11/8/2024	115200				2,366.97	ACCOUNTS RECEIVABLE
JV2021-634	11/8/2024	115200			33.45		ACCOUNTS RECEIVABLE
JV2021-634	11/8/2024	101105	First Southern Bank	Water	2,491.97		CASH
JV2021-634	11/8/2024	101105			859.17		CASH
JV2021-634	11/8/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-634	11/8/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-634	11/8/2024	343300	Water Revenue	Water		33.45	WATER REVENUE
JV2021-634	11/9/2024	101105	First Southern Bank	Water	37.23		CASH
JV2021-634	11/9/2024	101105			61.79		CASH
JV2021-634	11/9/2024	115200	A/R-Billing	Water		61.79	ACCOUNTS RECEIVABLE
JV2021-634	11/9/2024	115200				37.23	ACCOUNTS RECEIVABLE
JV2021-634	11/10/2024	115200				309.69	ACCOUNTS RECEIVABLE
JV2021-634	11/10/2024	101105	First Southern Bank	Water	309.69		CASH
JV2021-634	11/11/2024	101105			413.54		CASH
JV2021-634	11/11/2024	115200	A/R-Billing	Water		413.54	ACCOUNTS RECEIVABLE
JV2021-634	11/12/2024	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-634	11/12/2024	115200			494.13		ACCOUNTS RECEIVABLE
JV2021-634	11/12/2024	115200				218.93	ACCOUNTS RECEIVABLE
JV2021-634	11/12/2024	115200			65.15		ACCOUNTS RECEIVABLE
JV2021-634	11/12/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-634	11/12/2024	115200				236.34	ACCOUNTS RECEIVABLE

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JV2021-634	11/12/2024	101105	First Southern Bank	Water	236.34		CASH
JV2021-634	11/12/2024	101105			218.93		CASH
JV2021-634	11/12/2024	343300	Water Revenue	Water		494.13	WATER REVENUE
JV2021-634	11/12/2024	220200	Refunds	Water		125.00	CUSTOMER REFUNDS PAYABLE
JV2021-634	11/12/2024	220200			8.83		CUSTOMER REFUNDS PAYABLE
JV2021-634	11/12/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-634	11/12/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-634	11/12/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-634	11/12/2024	369903				10.00	MISCELLANEOUS
JV2021-634	11/12/2024	343300	Water Revenue	Water	51.02		WATER REVENUE
JV2021-634	11/13/2024	343300			200.00		WATER REVENUE
JV2021-634	11/13/2024	101105	First Southern Bank	Water	2,185.92		CASH
JV2021-634	11/13/2024	101105			106.12		CASH
JV2021-634	11/13/2024	115200	A/R-Billing	Water		200.00	ACCOUNTS RECEIVABLE
JV2021-634	11/13/2024	115200				2,185.92	ACCOUNTS RECEIVABLE
JV2021-634	11/13/2024	115200				106.12	ACCOUNTS RECEIVABLE
JV2021-634	11/14/2024	115200				323.53	ACCOUNTS RECEIVABLE
JV2021-634	11/14/2024	101105	First Southern Bank	Water	323.53		CASH
JV2021-634	11/15/2024	101105			85,194.58		CASH
JV2021-634	11/15/2024	101105			383.95		CASH
JV2021-634	11/15/2024	115200	A/R-Billing	Water		41.84	ACCOUNTS RECEIVABLE
JV2021-634	11/15/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-634	11/15/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-634	11/15/2024	115200				383.95	ACCOUNTS RECEIVABLE
JV2021-634	11/15/2024	115200			22.07		ACCOUNTS RECEIVABLE
JV2021-634	11/15/2024	115200			140.97		ACCOUNTS RECEIVABLE
JV2021-634	11/15/2024	115200				85,194.58	ACCOUNTS RECEIVABLE
JV2021-634	11/15/2024	115200			108.18		ACCOUNTS RECEIVABLE
JV2021-634	11/15/2024	343300	Water Revenue	Water		57.37	WATER REVENUE
JV2021-634	11/15/2024	343300				33.01	WATER REVENUE
JV2021-634	11/15/2024	343300				16.14	WATER REVENUE
JV2021-634	11/15/2024	343300				46.27	WATER REVENUE
JV2021-634	11/15/2024	343300				108.18	WATER REVENUE
JV2021-634	11/15/2024	220200	Refunds	Water		36.89	CUSTOMER REFUNDS PAYABLE

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JV2021-634	11/15/2024	220200				67.63	CUSTOMER REFUNDS PAYABLE
JV2021-634	11/15/2024	207105	Wastewater on Water Bill	Water		107.96	WASTEWATER
JV2021-634	11/15/2024	207105				50.93	WASTEWATER
JV2021-634	11/15/2024	220100	Customer Deposits	Water	45.00		DEPOSIT LIABILITY
JV2021-634	11/15/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-634	11/15/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-634	11/15/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-634	11/15/2024	369903				25.00	MISCELLANEOUS
JV2021-634	11/16/2024	115200	A/R-Billing	Water		135.89	ACCOUNTS RECEIVABLE
JV2021-634	11/16/2024	101105	First Southern Bank	Water	135.89		CASH
JV2021-634	11/17/2024	101105			157.55		CASH
JV2021-634	11/17/2024	115200	A/R-Billing	Water		157.55	ACCOUNTS RECEIVABLE
JV2021-634	11/18/2024	115200				1,966.38	ACCOUNTS RECEIVABLE
JV2021-634	11/18/2024	115200				1,589.99	ACCOUNTS RECEIVABLE
JV2021-634	11/18/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-634	11/18/2024	115200			69.91		ACCOUNTS RECEIVABLE
JV2021-634	11/18/2024	101105	First Southern Bank	Water		69.91	CASH
JV2021-634	11/18/2024	101105			1,589.99		CASH
JV2021-634	11/18/2024	101105			1,966.38		CASH
JV2021-634	11/18/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-634	11/18/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-634	11/18/2024	220200	Refunds	Water		93.59	CUSTOMER REFUNDS PAYABLE
JV2021-634	11/18/2024	343300	Water Revenue	Water		31.41	WATER REVENUE
JV2021-634	11/19/2024	343300				33.33	WATER REVENUE
JV2021-634	11/19/2024	220200	Refunds	Water		92.16	CUSTOMER REFUNDS PAYABLE
JV2021-634	11/19/2024	343300	Water Revenue	Water		32.84	WATER REVENUE
JV2021-634	11/19/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-634	11/19/2024	369903	Miscellaneous Income	Water		80.00	MISCELLANEOUS
JV2021-634	11/19/2024	101105	First Southern Bank	Water	3,466.40		CASH
JV2021-634	11/19/2024	101105			1,591.66		CASH
JV2021-634	11/19/2024	101105				1,041.37	CASH

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JV2021-634	11/19/2024	101105			159.64		CASH
JV2021-634	11/19/2024	115200	A/R-Billing	Water		159.64	ACCOUNTS RECEIVABLE
JV2021-634	11/19/2024	115200			1,121.37		ACCOUNTS RECEIVABLE
JV2021-634	11/19/2024	115200			33.33		ACCOUNTS RECEIVABLE
JV2021-634	11/19/2024	115200				1,591.66	ACCOUNTS RECEIVABLE
JV2021-634	11/19/2024	115200				3,466.40	ACCOUNTS RECEIVABLE
JV2021-634	11/20/2024	115200				217.85	ACCOUNTS RECEIVABLE
JV2021-634	11/20/2024	115200				41.00	ACCOUNTS RECEIVABLE
JV2021-634	11/20/2024	115200			1,081.00		ACCOUNTS RECEIVABLE
JV2021-634	11/20/2024	115200				1,080.70	ACCOUNTS RECEIVABLE
JV2021-634	11/20/2024	115200			133,005.18		ACCOUNTS RECEIVABLE
JV2021-634	11/20/2024	101105	First Southern Bank	Water	1,080.70		CASH
JV2021-634	11/20/2024	101105				1,081.00	CASH
JV2021-634	11/20/2024	101105			41.00		CASH
JV2021-634	11/20/2024	101105			217.85		CASH
JV2021-634	11/20/2024	369903	Miscellaneous Income	Water		80.00	MISCELLANEOUS
JV2021-634	11/20/2024	343303	Backflow Fees	Water		249.98	BACK FLOW
JV2021-634	11/20/2024	207105	Wastewater on Water Bill	Water		42,556.56	WASTEWATER
JV2021-634	11/20/2024	343300	Water Revenue	Water		90,118.64	WATER REVENUE
JV2021-634	11/21/2024	207105	Wastewater on Water Bill	Water	50.00		WASTEWATER
Total JV2021-634					246,242.97	245,363.53	
JV2021-633	11/21/2024	361100	Interest Income	General Government		10.61	OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	361100				24.19	OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	361100		Wastewater		282.77	OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	361100		Water		1,470.98	OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	361100		Parks		12.21	OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	361100		Wastewater		583.18	OCTOBER 2024 FL CLASS INTEREST

Spring Lake Improvement District
 Posted General Ledger Transactions - Monthly Journal Entries

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-633	11/21/2024	361100		General Government		45.49	OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	361100		Drainage		142.91	OCTOBER 2024 MONEY MARKET INTEREST
JV2021-633	11/21/2024	361100		Water		138.71	OCTOBER 2024 MONEY MARKET INTEREST
JV2021-633	11/21/2024	361100		Lot Mowing		138.71	OCTOBER 2024 MONEY MARKET INTEREST
JV2021-633	11/21/2024	361100		General Government		15.01	OCTOBER 2024 STATE BOARD INTEREST
JV2021-633	11/21/2024	361100				12.96	OCTOBER 2024 STATE BOARD INTEREST
JV2021-633	11/21/2024	361100		Water		53.56	OCTOBER 2024 STATE BOARD INTEREST
JV2021-633	11/21/2024	361100				60.15	OCTOBER 2024 STATE BOARD INTEREST
JV2021-633	11/21/2024	361100		General Government		319.49	OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	361100		Street Lights		30.74	OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	361100		Lot Mowing		654.69	OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	361100		Water		7,732.55	OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	361100		Parks		182.16	OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	361100		General Government		5,719.74	OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	361100		Mosquito		15.52	OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	361100		Lot Mowing		9.43	OCTOBER 2024 STATE BOARD INTEREST
Total JV2021-633					0.00	17,655.76	
JV2021-634	11/21/2024	101105	First Southern Bank	Water	69.91		CASH
JV2021-634	11/21/2024	101105			161.32		CASH
JV2021-634	11/21/2024	101105			453.99		CASH

Spring Lake Improvement District
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Total JV2021-634					685.22	0.00	
JV2021-633	11/21/2024	101200	State Board Fund A	General Government	12.96		OCTOBER 2024 STATE BOARD INTEREST
JV2021-633	11/21/2024	101200		Water	60.15		OCTOBER 2024 STATE BOARD INTEREST
JV2021-633	11/21/2024	101200		Lot Mowing	9.43		OCTOBER 2024 STATE BOARD INTEREST
JV2021-633	11/21/2024	101300	State Board R & R Fund A	Water	53.56		OCTOBER 2024 STATE BOARD INTEREST
JV2021-633	11/21/2024	101300		General Government	15.01		OCTOBER 2024 STATE BOARD INTEREST
JV2021-633	11/21/2024	101804	Operating - Mosquito	Mosquito	15.52		OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	101900	Operating Reserve	Water	7,732.55		OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	101900		Lot Mowing	654.69		OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	101900		Wastewater	282.77		OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	101901	Operating - General Fund Reserves	General Government	5,719.74		OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	101902	Operating - Parks Reserves	Parks	182.16		OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	101903	Operating - St Light Reserves	Street Lights	30.74		OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	101906	Personnel Reserves	General Government	45.49		OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	101907	SRF-STA Debt Service	General Government	319.49		OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	101908	SRF-Wastewater Debt Service	Wastewater	583.18		OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	101910	Bark Park Reserves	Parks	12.21		OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	101911	SRF - Water Debt Service	Water	1,470.98		OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	101913	FSB-Money Market	Drainage	142.91		OCTOBER 2024 MONEY MARKET INTEREST

Spring Lake Improvement District
 Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-633	11/21/2024	101913		Water	138.71		OCTOBER 2024 MONEY MARKET INTEREST
JV2021-633	11/21/2024	101913		Lot Mowing	138.71		OCTOBER 2024 MONEY MARKET INTEREST
JV2021-633	11/21/2024	101914	McKenna Memorial Fund	General Government	24.19		OCTOBER 2024 FL CLASS INTEREST
JV2021-633	11/21/2024	101915	DISTRICT FESTIVAL	General Government	10.61		OCTOBER 2024 FL CLASS INTEREST
Total JV2021-633					17,655.76	0.00	
JV2021-634	11/21/2024	115200	A/R-Billing	Water		69.91	ACCOUNTS RECEIVABLE
JV2021-634	11/21/2024	115200				453.99	ACCOUNTS RECEIVABLE
JV2021-634	11/21/2024	115200				161.32	ACCOUNTS RECEIVABLE
JV2021-634	11/21/2024	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-634	11/22/2024	115200				182.10	ACCOUNTS RECEIVABLE
JV2021-634	11/22/2024	101105	First Southern Bank	Water	108.18		CASH
JV2021-634	11/22/2024	115200	A/R-Billing	Water		108.18	ACCOUNTS RECEIVABLE
JV2021-634	11/22/2024	101105	First Southern Bank	Water	182.10		CASH
JV2021-634	11/24/2024	115200	A/R-Billing	Water		39.98	ACCOUNTS RECEIVABLE
JV2021-634	11/24/2024	101105	First Southern Bank	Water	39.98		CASH
JV2021-634	11/25/2024	115200	A/R-Billing	Water		772.50	ACCOUNTS RECEIVABLE
JV2021-634	11/25/2024	115200				135.00	ACCOUNTS RECEIVABLE
JV2021-634	11/25/2024	101105	First Southern Bank	Water	65.00		CASH
JV2021-634	11/25/2024	115200	A/R-Billing	Water		65.00	ACCOUNTS RECEIVABLE
JV2021-634	11/25/2024	343300	Water Revenue	Water	772.50		WATER REVENUE
JV2021-634	11/25/2024	343300			135.00		WATER REVENUE
JV2021-634	11/26/2024	343300			65.00		WATER REVENUE
JV2021-634	11/26/2024	207105	Wastewater on Water Bill	Water		21.06	WASTEWATER
JV2021-634	11/26/2024	343300	Water Revenue	Water		6.86	WATER REVENUE
JV2021-634	11/26/2024	115200	A/R-Billing	Water		65.00	ACCOUNTS RECEIVABLE
JV2021-634	11/26/2024	115200				31.05	ACCOUNTS RECEIVABLE
JV2021-634	11/26/2024	115200			27.92		ACCOUNTS RECEIVABLE
JV2021-634	11/26/2024	101105	First Southern Bank	Water	31.05		CASH
JV2021-634	11/27/2024	101105				69.91	CASH
JV2021-634	11/27/2024	101105			1,882.26		CASH
JV2021-634	11/27/2024	101105			100.00		CASH

Spring Lake Improvement District
 Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-634	11/27/2024	115200	A/R-Billing	Water	7.97		ACCOUNTS RECEIVABLE
JV2021-634	11/27/2024	115200				7.88	ACCOUNTS RECEIVABLE
JV2021-634	11/27/2024	115200				80.27	ACCOUNTS RECEIVABLE
JV2021-634	11/27/2024	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-634	11/27/2024	115200				1,882.26	ACCOUNTS RECEIVABLE
JV2021-634	11/27/2024	115200				739.51	ACCOUNTS RECEIVABLE
JV2021-634	11/27/2024	115200				437.91	ACCOUNTS RECEIVABLE
JV2021-634	11/27/2024	115200			69.91		ACCOUNTS RECEIVABLE
JV2021-634	11/27/2024	115200			5.00		ACCOUNTS RECEIVABLE
JV2021-634	11/27/2024	115200				42.69	ACCOUNTS RECEIVABLE
JV2021-634	11/27/2024	115200				104.20	ACCOUNTS RECEIVABLE
JV2021-634	11/27/2024	115200				140.65	ACCOUNTS RECEIVABLE
JV2021-634	11/27/2024	115200				134.59	ACCOUNTS RECEIVABLE
JV2021-634	11/27/2024	115200				265.06	ACCOUNTS RECEIVABLE
JV2021-634	11/27/2024	343300	Water Revenue	Water		7.97	WATER REVENUE
JV2021-634	11/27/2024	343300			437.91		WATER REVENUE
JV2021-634	11/27/2024	343300			739.51		WATER REVENUE
JV2021-634	11/27/2024	343300				2.44	WATER REVENUE
JV2021-634	11/27/2024	343300				9.35	WATER REVENUE
JV2021-634	11/27/2024	343300			104.20		WATER REVENUE
JV2021-634	11/27/2024	343300			265.06		WATER REVENUE
JV2021-634	11/27/2024	343300				6.28	WATER REVENUE
JV2021-634	11/27/2024	207105	Wastewater on Water Bill	Water	134.59		WASTEWATER
JV2021-634	11/27/2024	220100	Customer Deposits	Water	150.00		DEPOSIT LIABILITY
JV2021-634	11/27/2024	220100			150.00		DEPOSIT LIABILITY
JV2021-634	11/27/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-634	11/27/2024	220200	Refunds	Water		38.45	CUSTOMER REFUNDS PAYABLE
JV2021-634	11/27/2024	220200				104.87	CUSTOMER REFUNDS PAYABLE
JV2021-634	11/27/2024	343300	Water Revenue	Water	7.88		WATER REVENUE
JV2021-634	11/27/2024	369903	Miscellaneous Income	Water		5.00	MISCELLANEOUS
JV2021-634	11/28/2024	115200	A/R-Billing	Water		232.78	ACCOUNTS RECEIVABLE
JV2021-634	11/28/2024	101105	First Southern Bank	Water	232.78		CASH
JV2021-634	11/29/2024	101105			406.56		CASH
JV2021-634	11/29/2024	115200	A/R-Billing	Water		406.56	ACCOUNTS RECEIVABLE

Spring Lake Improvement District
 Posted General Ledger Transactions - Monthly Journal Entries

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total JV2021-634					6,245.36	6,980.58	
JV2021-635	11/30/2024	101105	First Southern Bank	Wastewater	42,615.80		NOVEMBER 2024 WASTEWATER
JV2021-635	11/30/2024	101105		Water		42,615.80	NOVEMBER 2024 WASTEWATER
JV2021-635	11/30/2024	343500	Wastewater Revenue	Wastewater		42,615.80	NOVEMBER 2024 WASTEWATER
JV2021-635	11/30/2024	207105	Wastewater on Water Bill	Water	42,615.80		NOVEMBER 2024 WASTEWATER
Total JV2021-635					85,231.60	85,231.60	
Report Total					673,388.81	673,388.81	

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2025-General Fund

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/5/2024	\$10,083.94	302.52				\$9,781.42
11/7/2024	\$18,075.70	542.27				\$17,533.43
11/20/2024	\$155,824.70	4,674.74				\$151,149.96
TOTALS TO DATE	\$183,984.34	5,519.53	-	-	-	\$178,464.81

Current	Prior Years	Installment	
0.00%	0.00%	0.00%	0%

Assessments	Budget		Actual	Commissions		Net Asses
DRAINAGE	\$345,503.00	28%	\$51,515.62	\$1,545.47		\$49,970.15
GENERAL GOVT	\$327,137.00	26%	\$47,835.93	\$1,435.08		\$46,400.85
PARKS	\$410,327.00	33%	\$60,714.83	\$1,821.44		\$58,893.39
ST LIGHTS	\$128,800.00	10%	\$18,398.43	\$551.95		\$17,846.48
MOSQUITO	\$35,369.00	3%	\$5,519.53	\$165.59		\$5,353.94
	\$1,247,136.00	100%	\$183,984.34	\$5,519.53		\$178,464.81

Percent of Budget	15%
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**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2025-Lot Mowing**

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/5/2024	\$2,071.66	62.15				\$2,009.51
11/7/2024	\$409.60	12.29				\$397.31
11/20/2024	\$24,668.00	740.04				\$23,927.96
TOTALS TO DATE	\$27,149.26	814.48	-	-	-	26,334.78

Current	Prior Years	Installment	
0.00%	0.00%	0.00%	0%

Assessments	Budget		Actual	Commissions		Net Asses
LOT MOWING	\$254,954.00	100.00%	\$27,149.26	\$814.48		\$26,334.78

Percent of Budget	11%
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**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2025-Village I

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/5/2024	\$565.62	16.97				\$548.65
11/7/2024	\$134.81	4.04				\$130.77
11/22/2024	\$5,662.10	169.86				\$5,492.24
TOTALS TO DATE	\$6,362.53	190.87	-	-	-	\$6,171.66

Current	Prior Years	Installment	
0.00%	0.00%	0.00%	0%

Assessments	Budget		Actual	Commissions	Net Asses	
PARKS	\$34,303.00	71%	\$4,542.85	\$136.28	\$4,406.57	
MOSQUITO	\$2,957.00	6%	\$394.48	\$11.83	\$382.64	
ST LIGHTS	\$10,767.00	22%	\$1,425.21	\$42.75	\$1,382.45	
	\$48,027.00	100%	\$6,362.53	\$190.87	\$6,171.66	

Percent of Budget	13%
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